BANK OF CANADA
BANQUE DU CANADA

# WEEKLY FINANCIAL STATISTICS

# BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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Data in this package are unadjusted unless otherwise stated. / *À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.*

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.
*Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.*
"R" revised / *révisé*
"E" estimate / *estimation*
* New information this week. / *Nouvelles données de cette semaine*

(1) Refers to the corresponding *Bank of Canada Banking and Financial Statistics* tables and footnotes. / *Renvoie à la note ou au tableau correspondant dans les* Statistiques bancaires et financières de la Banque du Canada.

**Note to Users (over)**
***Avis aux Utilisateurs (verso)***

***Note to Users***

Beginning January 2011, the Canadian Accounting Standards Board (AcSB) adopted International Financial Reporting Standards (IFRS). Financial institutions adopting IFRS converted at the start of their first fiscal year following 31 December 2010. For the credit measures presented on pages 13, 14 and 15, the most significant effect relates to the inclusion of securitized loans on financial institutions' balance sheets, which were previously shown as loans held by Special Purpose Corporations or NHA mortgage-backed securities. This reallocation of credit primarily affects the January and November 2011 reference months. For the monetary aggregates presented on pages 11 and 12, the most significant effect relates to the chartered banks' reclassification of deposit liabilities to other liabilities, which resulted in decreases in deposit liabilities, and therefore historical continuity adjustments were applied to the monetary aggregates for the period February 1998 to October 2011.

***Avis aux Utilisateurs***

Le Conseil des normes comptables du Canada a adopté, en janvier 2011, les Normes internationales d'information financière (IFRS). Les institutions financières passant aux IFRS ont fait la conversion au début de leur premier exercice suivant le 31 décembre 2010. En ce qui a trait aux mesures du crédit figurant aux pages 13, 14 et 15, le principal changement concerne l'ajout des prêts titrisés au bilan des institutions financières. Ceux-ci étaient auparavant inscrits comme prêts détenus par des sociétés de titrisation ou titres hypothécaires émis en vertu de la Loi nationale sur l'habitation. Ce réaménagement touche principalement les mois de référence de janvier et de novembre 2011. Pour ce qui est des agrégats monétaires présentés aux pages 11 et 12, le plus important changement a trait au reclassement par les banques du passif-dépôts en autres passifs, ce qui a eu pour effet d'entraîner une diminution du passif-dépôts. Des corrections de continuité historiques ont donc été apportées aux agrégats monétaires pour la période allant de février 1998 à octobre 2011.

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## BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)[4]

BFS Table B2

*BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)*[4]

*SBF Tableau B2*

| Average of Wednesdays and Wednesday / *Moyenne mensuelle des mercredis ou données du mercredi* | Assets / *Actif* | | | | | Total assets or liabilities and capital / *Total de l'actif ou du passif et capital* | Liabilities and capital / *Passif et capital* | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada direct and guaranteed securities / *Titres émis ou garantis par le gouvernement canadien* | | Advances[1] / *Avances*[1] | Securities purchased under resale agreements[2] / *Titres achetés dans le cadre de conventions de revente*[2] | All other assets[3] / *Autres éléments de l'actif*[3] | | Notes in Circulation / *Billets en circulation* | Canadian dollars deposits / *Dépôts en dollars canadiens* | | All other liabilities and capital[3] / *Autres éléments du passif et capital*[3] |
| | Treasury bills / *Bons du Trésor* | Total bonds / *Total des obligations* | | | | | | Government of Canada / *Gouvernement canadien* | Members of the Canadian Payments Association / *Membres de l'Association canadienne des paiements* | |
| | V36598 | V36599 | V36648 | V44201361 | V36649 | V36596 | V36639 | V36642 | V36650 | V36646 |
| | V36612 | V36613 | V36634 | V44201362 | V36635 | V36610 | V36625 | V36628 | V36636 | V36632 |
| 2012 A | 19,689 | 51,930 | - | - | 629 | 72,249 | 60,282 | 9,591 | 25 | 2,352 |
| S | 19,010 | 52,365 | 41 | 124 | 629 | 72,169 | 60,251 | 9,514 | 65 | 2,340 |
| O | 19,114 | 53,957 | 1 | 114 | 622 | 73,809 | 60,416 | 11,106 | 81 | 2,206 |
| N | 18,812 | 55,442 | - | - | 632 | 74,886 | 60,649 | 11,956 | 50 | 2,231 |
| D | 18,800 | 55,447 | 12 | 692 | 649 | 75,601 | 62,083 | 11,131 | 63 | 2,324 |
| 2012 N 7 | 19,037 | 54,562 | - | - | 629 | 74,228 | 60,662 | 11,285 | 25 | 2,256 |
| 14 | 18,735 | 55,266 | - | - | 633 | 74,635 | 60,792 | 11,544 | 25 | 2,274 |
| 21 | 18,739 | 55,956 | - | - | 632 | 75,327 | 60,481 | 12,514 | 125 | 2,207 |
| 28 | 18,736 | 55,985 | - | - | 633 | 75,354 | 60,660 | 12,484 | 25 | 2,186 |
| D 5 | 18,740 | 54,968 | - | - | 636 | 74,344 | 61,047 | 11,020 | 25 | 2,252 |
| 12 | 18,736 | 54,996 | 44 | - | 637 | 74,414 | 61,476 | 10,631 | 70 | 2,237 |
| 19 | 18,739 | 55,567 | - | 931 | 685 | 75,922 | 62,299 | 11,089 | 125 | 2,409 |
| 26 | 18,984 | 56,257 | 6 | 1,838 | 638 | 77,722 | 63,508 | 11,785 | 31 | 2,399 |
| Changes from the date indicated / *Variations par rapport à la date indiquée* | | | | | | | | | | |
| 2011 D 28 | 439 | 12,715 | 6 | 391 | -64 | 13,487 | 2,283 | 10,548 | 6 | 651 |
| 2012 D 19 | 245 | 690 | 6 | 907 | -47 | 1,800 | 1,209 | 696 | -94 | -10 |

## BANK OF CANADA (Millions of dollars)[4]

BFS Table B3

*BANQUE DU CANADA (En millions de dollars)*[4]

*SBF Tableau B3*

| Monthly and week ending Wednesday / *Données mensuelles et de la semaine se terminant le mercredi* | Positions of members of the Canadian Payments Association with the Bank of Canada / *Positions des membres de l'Association canadienne des paiements à la Banque du Canada* | | | | | |
|---|---|---|---|---|---|---|
| | Total overdraft loans[1] / *Total des prêts pour découvert*[1] | | Total positive balances / *Total soldes créditeurs* | | Special deposit accounts / *Comptes spéciaux de dépôt* | |
| | Total amount / *Montant total* | Days transacted / *Nombre de jours* | Total amount / *Montant total* | Days transacted / *Nombre de jours* | Total amount / *Montant total* | Days transacted / *Nombre de jours* |
| | V41838377 | V41838378 | V41838379 | V41838380 | V41838381 | V41838382 |
| | V41838391 | V41838392 | V41838393 | V41838394 | V41838395 | V41838396 |
| 2012 A | 451 | 1 | 562 | 23 | - | - |
| S | 913 | 11 | 2,024 | 19 | - | - |
| O | 24 | 2 | 2,843 | 22 | - | - |
| N | 129 | 2 | 1,073 | 21 | 400 | 3 |
| D | 2,247 | 7 | 4,631 | 19 | 500 | 4 |
| 2012 N 7 | 122 | 2 | 667 | 5 | - | - |
| 14 | - | - | 100 | 4 | - | - |
| 21 | - | - | 124 | 5 | 200 | 2 |
| 28 | - | - | 125 | 5 | - | - |
| D 5 | 23 | 2 | 1,572 | 5 | 400 | 2 |
| 12 | 44 | 1 | 168 | 5 | - | - |
| 19 | 1,343 | 2 | 1,956 | 5 | - | - |
| 26 | 781 | 2 | 856 | 3 | - | - |
| 2013 J 2 | 62 | 1 | 162 | 4 | 300 | 3 |
| 9 | 80 | 1 | 206 | 5 | - | - |
| 16 | 11 | 3 | 136 | 5 | - | - |
| 23 | 3 | 1 | 762 | 5 | - | - |
| 30 | 2 | 2 | 528 | 5 | - | - |

(1) Includes term loans advanced under the Term Loan Facility (instituted on 20 November 2008 and discontinued on 28 October 2009). / *Comprend les prêts à plus d'un jour versés dans le cadre de la facilité de prêt instaurée le 20 novembre 2008 et abandonnée le 28 octobre 2009.*

(2) Includes special purchase and resale agreements and term purchase and resale agreements since 3 October 2007, previously included in all other assets. / *Comprend les prises en pension spéciales et les prises en pension à plus d'un jour. Avant le 3 octobre 2007, les titres achetés dans le cadre de conventions de revente étaient inclus avec les autres éléments de l'actif.*

(3) Effective 1 January 2011, this series was impacted by the adoption of International Financial Reporting Standards (IFRS). / *À compter du 1 janvier 2011, cette série a été modifié suite à l'adoption de normes internationales d'information financière (normes IFRS).*

(4) Information to update these tables may not be available at time of publishing. / *Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication.*

## BANK OF CANADA (Millions of dollars)[2]

*BANQUE DU CANADA (En millions de dollars)*

continued / *suite*

Monthly and week ending Wednesday / *Données mensuelles et de la semaine se terminant le mercredi*

| | | | Bank of Canada special purchase and resale agreements/sale and repurchase agreements intervention<br>*Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension* | | | | Other Bank of Canada operations<br>*Autres opérations de la Banque du Canada* | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Special purchase and resale agreements<br>*Prises en pension spéciales* | | Sale and repurchase agreements<br>*Cessions en pension* | | Term purchase and resale<br>*Prises en pension à plus d'un jour* | | Securities lending operations<br>*Opérations de prêt de titres* | |
| | | | Total amount<br>*Montant total* | Days transacted<br>*Nombre de jours* | Total amount<br>*Montant total* | Days transacted<br>*Nombre de jours* | Total amount<br>*Montant total* | Days transacted<br>*Nombre de jours* | Total amount<br>*Montant total* | Days transacted<br>*Nombre de jours* |
| | | | V41838383 | V41838384 | V41838385 | V41838386 | V41838387 | V41838388 | V41838389 | V41838390 |
| | | | V41838397 | V41838398 | V41838399 | V41838400 | V41838401 | V41838402 | V41838403 | V41838404 |
| 2012 | A | | 560 | 2 | - | - | - | - | - | - |
| | S | | 2,700 | 4 | - | - | - | - | 136 | 2 |
| | O | | 3,135 | 5 | - | - | - | - | - | - |
| | N | | 1,310 | 2 | - | - | - | - | - | - |
| | D | | 3,768 | 4 | - | - | 1,700 | 2 | 495 | 1 |
| 2012 | N | 7 | 1,310 | 2 | - | - | - | - | - | - |
| | | 14 | - | - | - | - | - | - | - | - |
| | | 21 | - | - | - | - | - | - | - | - |
| | | 28 | - | - | - | - | - | - | - | - |
| | D | 5 | 2,345 | 2 | - | - | - | - | - | - |
| | | 12 | 525 | 1 | - | - | - | - | - | - |
| | | 19 | 898 | 1 | - | - | 800 | 1 | - | - |
| | | 26 | - | - | - | - | 900 | 1 | 495 | 1 |
| 2013 | J | 2 | - | - | - | - | - | - | - | - |
| | | 9 | - | - | - | - | - | - | 234 | 1 |
| | | 16 | 300 | 1 | - | - | - | - | - | - |
| | | 23 | 1,270 | 3 | - | - | - | - | 57 | 1 |
| | | 30 | 1,470 | 3 | - | - | - | - | 135 | 1 |

## CHARTERED BANK ASSETS (Millions of dollars)

*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

BFS Table C1 / *SBF Tableau C1*

Monthly Average / *Moyenne mensuelle*

Canadian dollar assets
*Avoirs en dollars canadiens*

| | | | Liquid assets<br>*Avoirs de première liquidité* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Bank of Canada notes and coin<br>*Pièces et billets de la Banque du Canada* | Bank of Canada deposits<br>*Dépôts à la Banque du Canada* | Treasury bills (amortized value)<br>*Bons du Trésor (valeur après amortissement)* | Government of Canada direct and guaranteed bonds<br>*Obligations émises ou garanties par le gouvernement canadien* | | Call and short loans<br>*Prêts à vue ou à court terme* | Holdings of selected short-term assets<br>*Divers avoirs à court terme* | | Total[3]<br>*Total*[3] |
| | | | | | | 3 years and under[3]<br>*3 ans ou moins*[3] | Over 3 years[3]<br>*Plus de 3 ans*[3] | | Short-term paper[3]<br>*Papier à court terme*[3] | Other[1,3]<br>*Autres*[1,3] | |
| | | | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 |
| 2011 | M | | 3,979 | 171 | 41,559 | 102,852 | 111,992 | 619 | 19,551 | 29,178 | 309,902 |
| | A | | 4,071 | 146 | 45,733 | 101,095 | 114,402 | 2,783 | 22,454 | 28,658 | 319,342 |
| | M | | 4,229 | 139 | 41,049 | 101,716 | 115,630 | 584 | 22,675 | 29,202 | 315,223 |
| | J | | 4,235 | 176 | 39,935 | 99,274 | 115,337 | 732 | 21,764 | 29,002 | 310,455 |
| | J | | 4,438 | 131 | 37,831 | 105,362 | 107,731 | 687 | 17,578 | 27,422 | 301,179 |
| | A | | 4,450 | 155 | 35,024 | 111,912 | 117,169 | 759 | 18,369 | 26,712 | 314,550 |
| | S | | 4,337 | 168 | 33,809 | 114,265 | 116,615 | 973 | 18,001 | 28,613 | 316,781 |
| | O | | 4,408 | 237 | 33,713 | 109,748 | 111,167 | 1,052 | 19,061 | 28,297 | 307,683 |
| | N | | 4,577 | 179 | 35,251 | 79,717 | 59,823 | 1,256 | 19,254 | 26,508 | 226,563 |
| | D | | 5,135 | 240 | 34,351 | 82,815 | 59,939 | 2,392 | 21,045 | 29,346 | 235,264 |
| 2012 | J | | 4,768 | 138 | 30,846 | 79,693 | 71,433 | 3,120 | 21,156 | 28,960 | 240,114 |
| | F | | 4,342 | 214 | 31,793 | 76,935 | 70,027 | 2,311 | 19,056 | 27,757 | 232,435 |
| | M | | 4,304 | 322 | 34,486 | 78,040 | 71,612 | 2,327 | 20,050 | 28,711 | 239,853 |
| | A | | 4,472 | 255 | 36,459 | 78,780 | 68,791 | 2,034 | 21,328 | 28,044 | 240,163 |
| | M | | 4,609 | 153 | 35,315 | 81,044 | 76,790 | 2,419 | 19,463 | 29,021 | 248,814 |
| | J | | 4,484 | 219 | 33,015 | 80,394 | 76,067 | 1,786 | 20,187 | 31,460 | 247,612 |
| | J | | 4,677 | 179 | 34,840 | 75,829 | 74,014 | 2,739 | 21,655 | 30,619 | 244,552 |
| | A | | 4,529 | 223 | 38,094 | 73,336 | 68,680 | 2,515 | 21,234 | 28,991 | 237,601 |
| | S | | 4,389 | 219 | 41,253 | 72,271 | 71,680 | 2,379 | 20,247 | 29,981 | 242,418 |
| | O | | 4,609 | 227 | 38,311 | 70,273 | 74,196 | 2,712 | 18,050 | 28,722 | 237,100 |
| | N | | 4,477 | 238 | 37,809 | 69,529 | 76,356 | 2,907 | 19,822 | 28,330 | 239,469 |
| | D | | 5,219 | 424 R | 33,067 R | 66,738 | 75,106 | 2,673 | 20,672 | 30,202 R | 234,100 R |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
*Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.*

(2) Information to update these tables may not be available at time of publishing.
*Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication.*

(3) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS).
*Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK ASSETS (Millions of dollars)
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

continued / *suite*

Canadian dollar assets / *Avoirs en dollars canadiens*

Less liquid assets / *Avoirs de seconde liquidité*

Non-mortgage loans / *Prêts non hypothécaires*

| | | Personal / *Personnels* | | | | Federal government, provinces and municipalities / *Gouvernement fédéral, provinces et municipalités* | To Canadian residents for business purposes / *À des résidents canadiens à des fins commerciales* | | | | To non-residents for business purposes / *À des non-résidents à des fins commerciales* | | Total[2] / *Total*[2] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal loan plans / *Prêts personnels à tempérament* | Credit cards[2] / *Cartes de crédit*[2] | Personal lines of credit[2] / *Marges de crédit personnelles*[2] | Other / *Autres* | | Reverse repos[2] / *Prises en pension*[2] | Business loans[2] / *Prêts aux entreprises*[2] | | Leasing receivables[2] / *Créances résultant du crédit-bail*[2] | Reverse repos / *Prises en pension* | Business loans / *Prêts aux entreprises* | |
| | | | | | | | | | Of which: Inter-bank loans / *Dont : Prêts interbancaires* | | | | |
| | | V36867 | V36868 | V36869 | V36870 | V36720 | V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 |
| 2011 | M | 63,049 | 63,339 | 233,734 | 20,780 | 4,448 | 100,719 | 174,422 | 547 | 8,226 | 23,472 | 4,231 | 696,419 |
| | A | 64,492 | 63,644 | 234,136 | 20,652 | 4,251 | 97,451 | 175,598 | 622 | 8,213 | 24,329 | 4,079 | 696,844 |
| | M | 65,288 | 62,055 | 235,600 | 20,641 | 4,015 | 103,732 | 174,394 | 622 | 8,261 | 26,749 | 4,116 | 704,853 |
| | J | 66,210 | 62,081 | 236,772 | 20,539 | 4,031 | 99,423 | 176,969 | 577 | 8,330 | 30,737 | 4,013 | 709,105 |
| | J | 67,169 | 62,301 | 238,287 | 20,356 | 4,171 | 89,620 | 177,987 | 576 | 8,415 | 32,422 | 3,775 | 704,502 |
| | A | 67,701 | 61,737 | 239,657 | 20,477 | 4,143 | 90,413 | 178,119 | 640 | 8,426 | 31,328 | 3,756 | 705,759 |
| | S | 68,001 | 62,407 | 241,109 | 20,248 | 4,259 | 91,048 | 177,349 | 717 | 8,502 | 29,543 | 3,740 | 706,208 |
| | O | 68,340 | 61,932 | 242,395 | 19,891 | 3,950 | 89,534 | 178,718 | 689 | 8,509 | 28,803 | 3,720 | 705,792 |
| | N | 68,734 | 77,235 | 248,283 | 19,914 | 3,840 | 95,517 | 176,717 | 689 | 8,631 | 23,761 | 3,903 | 726,536 |
| | D | 68,721 | 78,641 | 249,162 | 19,925 | 4,098 | 98,032 | 180,534 | 986 | 8,724 | 21,954 | 3,938 | 733,729 |
| 2012 | J | 69,586 | 77,421 | 249,480 | 18,679 | 4,246 | 97,911 | 180,545 | 1,503 | 8,772 | 25,081 | 3,648 | 735,368 |
| | F | 69,961 | 75,396 | 249,976 | 19,019 | 4,453 | 97,214 | 182,681 | 1,442 | 8,745 | 21,913 | 3,911 | 733,271 |
| | M | 70,521 | 74,809 | 251,297 | 19,305 | 4,366 | 101,323 | 185,339 | 1,305 | 8,829 | 25,810 | 3,796 | 745,397 |
| | A | 71,000 | 75,017 | 251,111 | 19,257 | 4,193 | 100,483 | 188,029 | 1,363 | 8,914 | 20,846 | 3,861 | 742,710 |
| | M | 71,482 | 75,687 | 252,168 | 19,302 | 3,903 | 98,087 | 186,607 | 1,565 | 8,998 | 20,069 | 3,629 | 739,932 |
| | J | 72,113 | 76,146 | 253,092 | 19,239 | 4,061 | 96,004 | 187,877 | 1,514 | 9,071 | 18,246 | 3,606 | 739,454 |
| | J | 72,660 | 76,029 | 254,230 | 19,029 | 4,109 | 93,920 | 190,897 | 1,541 | 8,748 | 19,987 | 3,356 | 742,964 |
| | A | 75,017 | 76,174 | 255,278 | 18,728 | 4,047 | 97,735 | 192,562 | 1,281 | 8,783 | 20,384 | 3,226 | 751,932 |
| | S | 75,517 | 76,765 | 256,644 | 18,189 | 4,100 | 97,781 | 195,049 | 1,364 | 8,765 | 21,794 | 2,935 | 757,539 |
| | O | 76,136 | 76,440 | 257,226 | 18,049 | 3,929 | 94,706 | 197,189 | 1,234 | 8,792 | 24,290 | 2,973 | 759,730 |
| | N | 76,190 | 73,704 | 260,002 | 18,020 | 4,180 | 100,572 | 198,017 | 1,663 | 8,877 | 24,214 | 3,062 | 766,837 |
| | D | 76,312 | 75,495 | 260,248 | 17,959 | 4,297 | 101,323 R | 201,714 R | 1,571 | 8,888 | 23,275 | 3,586 | 773,099 R |

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK ASSETS (Millions of dollars)
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

continued / *suite*

Canadian dollar assets / *Avoirs en dollars canadiens*

Less liquid assets / *Avoirs de seconde liquidité*

| | | Mortgages / *Prêts hypothécaires* | | | Total[2] / *Total*[2] | Canadian securities[1] / *Titres canadiens*[1] | | | Total[2] / *Total*[2] | Total Canadian dollar assets[2] / *Ensemble des avoirs en dollars canadiens*[2] | Net foreign currency assets[2] / *Avoirs nets en monnaies étrangères*[2] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Residential[2] / *À l'habitation*[2] | Non-residential / *Sur immeubles non résidentiels* | Total[2] / *Total*[2] | | Provincial and municipal / *Provinces et municipalités* | Corporate[2] / *Sociétés*[2] | Total[2] / *Total*[2] | | | |
| | | V36724 | V36718 | V36857 | V36723 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 |
| 2011 | M | 521,602 | 28,604 | 550,206 | 1,246,624 | 38,177 | 182,252 | 220,429 | 1,467,053 | 2,147,190 | -41,805 |
| | A | 524,033 | 28,752 | 552,784 | 1,249,629 | 36,099 | 182,789 | 218,887 | 1,468,516 | 2,181,974 | -48,064 |
| | M | 529,924 | 28,921 | 558,845 | 1,263,698 | 37,504 | 184,082 | 221,587 | 1,485,284 | 2,105,344 | -47,364 |
| | J | 535,999 | 29,196 | 565,195 | 1,274,300 | 42,101 | 182,509 | 224,610 | 1,498,910 | 2,052,538 | -45,592 |
| | J | 543,550 | 29,531 | 573,081 | 1,277,583 | 43,822 | 183,077 | 226,900 | 1,504,483 | 2,206,935 | -48,045 |
| | A | 548,407 | 29,801 | 578,209 | 1,283,967 | 42,468 | 179,165 | 221,632 | 1,505,600 | 2,091,385 | -41,957 |
| | S | 548,924 | 30,159 | 579,083 | 1,285,291 | 42,808 | 175,675 | 218,483 | 1,503,774 | 2,058,862 | -45,716 |
| | O | 550,359 | 30,332 | 580,691 | 1,286,483 | 48,319 | 174,938 | 223,257 | 1,509,740 | 2,055,265 | -56,921 |
| | N | 809,109 | 30,629 | 839,738 | 1,566,274 | 48,624 | 160,540 | 209,164 | 1,775,438 | 2,229,335 | -58,994 |
| | D | 813,323 | 30,792 | 844,115 | 1,577,844 | 53,285 | 159,641 | 212,926 | 1,790,770 | 2,309,344 | -63,438 |
| 2012 | J | 815,277 | 30,965 | 846,242 | 1,581,610 | 48,324 | 165,911 | 214,235 | 1,795,845 | 2,391,853 | -63,795 |
| | F | 817,061 | 31,151 | 848,211 | 1,581,482 | 55,597 | 171,022 | 226,620 | 1,808,102 | 2,445,570 | -69,297 |
| | M | 820,781 | 31,685 | 852,465 | 1,597,862 | 50,505 | 175,908 | 226,413 | 1,824,275 | 2,427,409 | -63,287 |
| | A | 825,609 | 31,953 | 857,562 | 1,600,272 | 41,723 | 173,882 | 215,606 | 1,815,878 | 2,411,616 | -66,780 |
| | M | 831,851 | 32,381 | 864,232 | 1,604,164 | 49,024 | 171,036 | 220,059 | 1,824,224 | 2,274,741 | -61,620 |
| | J | 837,659 | 32,649 | 870,308 | 1,609,762 | 51,811 | 171,498 | 223,310 | 1,833,072 | 2,294,110 | -60,984 |
| | J | 844,067 | 32,801 | 876,869 | 1,619,833 | 53,697 | 174,740 | 228,437 | 1,848,270 | 2,414,630 | -61,686 |
| | A | 850,323 | 33,079 | 883,402 | 1,635,335 | 49,275 | 177,320 | 226,596 | 1,861,931 | 2,527,929 | -63,060 |
| | S | 854,902 | 33,304 | 888,206 | 1,645,746 | 49,028 | 181,155 | 230,183 | 1,875,929 | 2,544,457 | -65,093 |
| | O | 858,434 | 33,505 | 891,938 | 1,651,669 | 50,300 | 183,930 | 234,230 | 1,885,899 | 2,430,572 | -62,047 |
| | N | 861,569 | 33,737 | 895,306 | 1,662,143 | 50,570 | 186,178 | 236,748 | 1,898,891 | 2,356,152 | -62,333 |
| | D | 865,031 | 34,187 | 899,217 | 1,672,316 R | 53,742 | 192,821 | 246,564 | 1,918,880 R | 2,448,239 R | -67,844 R |

(1) Excludes short-term paper. / *À l'exclusion du papier à court terme.*

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / *Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK LIABILITIES (Millions of dollars)

*PASSIF DES BANQUES À CHARTE (En millions de dollars)*

BFS Table C2 / *SBF Tableau C2*

| | | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal deposits / *Dépôts des particuliers* | | | | | | Non-personal deposits / *Dépôts autres que ceux des particuliers* | | | |
| | | Chequable / *Transférables par chèque* | Non-chequable / *Non transférables par chèque* | | Fixed term / *À terme fixe* | | Total / *Total* | Chequable [1] / *Transférables par chèque* [1] | Non-chequable / *Non transférables par chèque fixe* | Fixed term [1] / *À terme* [1] | Total [1] / *Total* [1] |
| | | | Tax sheltered / *Abris fiscaux* | Other / *Autres* | Tax sheltered / *Abris fiscaux* | Other / *Autres* | | | | | |
| | | V41552775 | V36821 | V36822 | V36824 | V36825 | V41552774 | V41552777 | V36828 | V36830 | V41552776 |
| 2011 | M | 200,664 | 50,589 | 118,162 | 89,896 | 221,105 | 680,417 | 263,961 | 23,132 | 265,002 | 552,095 |
| | A | 204,856 | 49,620 | 118,862 | 90,002 | 221,060 | 684,400 | 267,783 | 22,803 | 268,414 | 559,000 |
| | M | 206,638 | 49,626 | 118,578 | 89,715 | 220,327 | 684,884 | 269,653 | 23,610 | 266,870 | 560,133 |
| | J | 209,325 | 49,544 | 119,328 | 89,749 | 219,727 | 687,673 | 277,679 | 23,843 | 272,859 | 574,381 |
| | J | 212,393 | 49,479 | 120,134 | 89,740 | 218,888 | 690,634 | 278,411 | 22,489 | 267,905 | 568,804 |
| | A | 213,944 | 50,161 | 122,125 | 89,759 | 218,170 | 694,158 | 276,475 | 23,100 | 275,845 | 575,421 |
| | S | 216,623 | 50,432 | 124,156 | 89,585 | 216,974 | 697,771 | 287,334 | 23,522 | 275,674 | 586,530 |
| | O | 220,470 | 51,092 | 126,739 | 89,553 | 216,353 | 704,207 | 291,208 | 23,974 | 274,905 | 590,087 |
| | N | 223,094 | 51,971 | 128,960 | 89,549 | 216,217 | 709,792 | 287,049 | 24,377 | 262,255 | 573,680 |
| | D | 227,670 | 52,166 | 130,909 | 89,394 | 216,277 | 716,417 | 295,032 | 25,022 | 259,759 | 579,813 |
| 2012 | J | 227,578 | 54,032 | 132,499 | 89,624 | 215,625 | 719,357 | 287,486 | 25,640 | 258,725 | 571,852 |
| | F | 225,290 | 55,886 | 131,738 | 90,904 | 215,680 | 719,499 | 281,991 | 25,534 | 257,545 | 565,070 |
| | M | 223,494 | 58,294 | 130,971 | 92,217 | 215,081 | 720,056 | 281,126 | 25,771 | 258,621 | 565,518 |
| | A | 226,663 | 57,244 | 131,458 | 92,324 | 214,555 | 722,244 | 289,320 | 25,389 | 255,289 | 569,998 |
| | M | 228,486 | 57,819 | 131,333 | 91,862 | 214,624 | 724,124 | 294,608 | 25,788 | 254,449 | 574,844 |
| | J | 231,176 | 58,011 | 132,828 | 91,626 | 215,830 | 729,472 | 303,726 | 26,833 | 258,612 | 589,171 |
| | J | 233,058 | 58,660 | 134,861 | 91,548 | 215,044 | 733,170 | 305,909 | 27,423 | 259,697 | 593,030 |
| | A | 232,825 | 58,861 | 136,248 | 91,434 | 217,647 | 737,015 | 308,375 | 27,965 | 258,902 | 595,243 |
| | S | 231,620 | 58,975 | 135,920 | 91,182 | 216,673 | 734,370 | 309,616 | 28,570 | 257,990 | 596,175 |
| | O | 231,169 | 59,142 | 136,115 | 91,237 | 222,264 | 739,927 | 311,147 | 29,050 | 257,194 | 597,390 |
| | N | 233,488 | 59,138 | 137,710 | 91,209 | 221,424 | 742,969 | 316,959 | 29,339 | 255,841 | 602,140 |
| | D | 237,692 | 59,552 | 139,163 | 91,046 | 220,241 | 747,695 | 327,014 | 29,972 R | 252,414 R | 609,400 R |

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK LIABILITIES (Millions of dollars)

*PASSIF DES BANQUES À CHARTE (En millions de dollars)*

| | | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Total deposits held by general public [1] / *Ensemble des dépôts du public* [1] | Government of Canada deposits / *Dépôts du gouvernement canadien* | | Gross deposits [1] / *Montant brut des dépôts* [1] | Bankers' acceptances outstanding / *Acceptations bancaires en circulation* | Subordinated debt payable in Canadian dollars [1] / *Dette subordonnée payable en dollars canadiens* [1] |
| | | | Total / *Total* | Of which: Term / *Dont: À terme fixe* | | | |
| | | V41552773 | V36811 | V36812 | V36808 | V36856 | V36871 |
| 2011 | M | 1,232,511 | 2,145 | 1,575 | 1,234,656 | 51,615 | 40,325 |
| | A | 1,243,399 | 2,758 | 2,170 | 1,246,158 | 50,748 | 39,624 |
| | M | 1,245,017 | 2,367 | 1,837 | 1,247,384 | 51,364 | 38,909 |
| | J | 1,262,054 | 2,093 | 1,582 | 1,264,147 | 52,270 | 38,904 |
| | J | 1,259,438 | 1,917 | 1,415 | 1,261,356 | 53,452 | 38,931 |
| | A | 1,269,579 | 1,845 | 1,173 | 1,271,424 | 53,816 | 39,081 |
| | S | 1,284,301 | 2,154 | 1,566 | 1,286,455 | 54,776 | 39,228 |
| | O | 1,294,294 | 2,040 | 1,439 | 1,296,335 | 53,619 | 39,164 |
| | N | 1,283,472 | 2,460 | 1,644 | 1,285,931 | 54,653 | 41,515 |
| | D | 1,296,230 | 2,169 | 1,600 | 1,298,400 | 51,886 | 41,198 |
| 2012 | J | 1,291,209 | 2,180 | 1,428 | 1,293,389 | 52,405 | 40,282 |
| | F | 1,284,568 | 2,643 | 1,753 | 1,287,211 | 53,333 | 40,301 |
| | M | 1,285,574 | 2,360 | 1,620 | 1,287,934 | 54,683 | 39,158 |
| | A | 1,292,243 | 2,098 | 1,334 | 1,294,341 | 56,148 | 39,081 |
| | M | 1,298,968 | 2,546 | 1,871 | 1,301,514 | 58,016 | 42,038 |
| | J | 1,318,643 | 2,116 | 1,374 | 1,320,758 | 57,489 | 39,685 |
| | J | 1,326,200 | 2,051 | 1,340 | 1,328,251 | 58,530 | 38,852 |
| | A | 1,332,258 | 2,159 | 1,460 | 1,334,417 | 60,156 | 40,235 |
| | S | 1,330,545 | 2,133 | 1,458 | 1,332,678 | 61,329 | 40,284 |
| | O | 1,337,317 | 2,128 | 1,229 | 1,339,445 | 60,452 | 41,140 |
| | N | 1,345,109 | 2,243 | 1,523 | 1,347,351 | 60,613 | 38,755 |
| | D | 1,357,095 R | 2,097 R | 1,404 R | 1,359,192 R | 58,711 | 40,413 |

(1) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS).
*Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

*EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars)*

| | | Net foreign currency assets[2] / *Avoirs nets en monnaies étrangères*[2] | Foreign currency business with Canadian residents / *Opérations en monnaies étrangères avec des résidents canadiens* | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Securities / *Titres* | Loans / *Prêts* | | Deposits / *Dépôts* | | |
| | | | | Total / *Total* | Of which: Reverse repos / *Dont : Prises en pension* | Deposits of banks / *Dépôts des banques* | Other / *Autres* | Total / *Total* |
| | | V36686 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 |
| 2011 | M | -41,805 | 17,286 | 23,041 | 3,176 | 1,878 | 155,327 | 157,204 |
| | A | -48,064 | 18,573 | 23,742 | 3,870 | 1,534 | 156,640 | 158,174 |
| | M | -47,364 | 19,974 | 25,453 | 3,961 | 1,714 | 157,508 | 159,222 |
| | J | -45,592 | 19,993 | 27,461 | 5,346 | 1,561 | 156,270 | 157,831 |
| | J | -48,045 | 20,260 | 26,385 | 5,151 | 1,515 | 160,938 | 162,453 |
| | A | -41,957 | 19,857 | 28,671 | 6,046 | 1,468 | 170,030 | 171,498 |
| | S | -45,716 | 19,539 | 31,371 | 6,689 | 1,739 | 178,570 | 180,309 |
| | O | -56,921 | 18,959 | 31,760 | 6,685 | 1,515 | 173,186 | 174,701 |
| | N | -58,994 | 18,790 | 32,397 | 6,272 | 1,020 | 182,969 | 183,988 |
| | D | -63,438 | 19,178 | 33,329 | 6,341 | 986 | 184,886 | 185,872 |
| 2012 | J | -63,795 | 20,302 | 32,580 | 5,791 | 931 | 193,725 | 194,656 |
| | F | -69,297 | 19,823 | 31,284 | 5,220 | 905 | 194,865 | 195,770 |
| | M | -63,287 | 22,751 | 31,502 | 6,039 | 856 | 203,873 | 204,728 |
| | A | -66,780 | 25,129 | 31,247 | 5,840 | 944 | 205,897 | 206,840 |
| | M | -61,620 | 24,722 | 32,716 | 6,771 | 1,548 | 205,990 | 207,539 |
| | J | -60,964 | 25,622 | 34,329 | 6,378 | 1,442 | 205,182 | 206,624 |
| | J | -61,686 | 26,381 | 34,580 | 6,075 | 733 | 203,929 | 204,661 |
| | A | -63,060 | 25,468 | 35,202 | 7,222 | 732 | 207,773 | 208,506 |
| | S | -65,093 | 26,186 | 36,228 | 7,578 | 930 | 208,059 | 208,989 |
| | O | -62,047 | 28,681 | 36,357 | 6,881 | 1,128 | 210,444 | 211,572 |
| | N | -62,333 | 28,136 | 37,080 | 6,308 | 1,185 | 209,845 | 211,031 |
| | D | -67,844 R | 29,684 | 39,097 R | 6,262 R | 1,619 | 213,041 R | 214,660 R |

Monthly Average / *Moyenne mensuelle*

## SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

BFS Table C8 / *SBF Tableau C8*

*QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES : AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)*

| | | Canadian dollar assets / *Avoirs en dollars canadiens* | | | | | | | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total[1,2] / *Total*[1,2] | Less liquid assets[1,2] / *Avoirs de seconde liquidité*[1,2] | General loans[1,2] / *Prêts généraux*[1,2] | Total personal loans[2] / *Ensemble des prêts personnels*[2] | Business loans[1,2] / *Prêts aux entreprises*[1,2] | Residential mortgages[2] / *Prêts hypothécaires à l'habitation*[2] | Bankers' acceptances / *Acceptations bancaires* | Personal deposits / *Dépôts des particuliers* | | | Non-personal demand and notice deposits[2] / *Dépôts à vue et à préavis autres que ceux des particuliers*[2] |
| | | | | | | | | | Total / *Ensemble* | of which: *Dont :* Demand and notice deposits / *Dépôts à vue et à préavis* | Term[1] / *À terme fixe*[1] | |
| | | V37133 | V37112 | V37154 | V37119 | V37120 | V37130 | V37140 | V41552791 | V41552799 | V37135 | V41552800 |
| 2011 | M | 2,147,190 | 1,467,053 | 683,745 | 382,250 | 302,844 | 526,571 | 51,042 | 681,272 | 372,105 | 311,002 | 294,930 |
| | A | 2,181,974 | 1,468,516 | 684,381 | 384,349 | 301,457 | 528,589 | 51,038 | 683,392 | 373,941 | 311,062 | 294,955 |
| | M | 2,105,344 | 1,485,284 | 692,576 | 384,121 | 308,991 | 531,477 | 51,455 | 684,509 | 374,615 | 310,042 | 296,342 |
| | J | 2,052,538 | 1,498,910 | 696,744 | 385,694 | 311,142 | 536,422 | 52,338 | 687,208 | 377,598 | 309,476 | 299,704 |
| | J | 2,206,935 | 1,504,483 | 691,917 | 387,685 | 303,803 | 540,454 | 53,434 | 690,564 | 382,433 | 308,628 | 299,032 |
| | A | 2,091,385 | 1,505,600 | 693,189 | 389,179 | 303,617 | 543,827 | 53,115 | 694,320 | 386,266 | 307,928 | 299,357 |
| | S | 2,058,862 | 1,503,774 | 693,447 | 390,141 | 301,681 | 546,877 | 53,344 | 696,472 | 391,622 | 306,559 | 310,726 |
| | O | 2,055,265 | 1,509,740 | 693,334 | 390,978 | 300,776 | 549,206 | 53,463 | 705,655 | 397,835 | 305,906 | 312,816 |
| | N | 2,229,335 | 1,775,438 | 714,065 | 413,400 | 299,898 | 805,047 | 54,020 | 710,455 | 403,129 | 305,765 | 309,267 |
| | D | 2,309,344 | 1,790,770 | 720,906 | 415,162 | 304,458 | 811,384 | 53,667 | 714,347 | 407,487 | 305,672 | 309,152 |
| 2012 | J | 2,391,853 | 1,795,845 | 722,350 | 416,000 | 307,185 | 817,336 | 54,150 | 718,848 | 413,130 | 305,248 | 311,799 |
| | F | 2,445,570 | 1,808,102 | 720,073 | 416,254 | 305,720 | 820,012 | 53,014 | 719,583 | 414,029 | 306,584 | 312,758 |
| | M | 2,427,409 | 1,824,275 | 732,201 | 417,321 | 316,268 | 826,256 | 54,119 | 721,252 | 416,080 | 307,297 | 314,930 |
| | A | 2,411,616 | 1,815,878 | 729,603 | 417,766 | 313,219 | 830,658 | 56,516 | 721,488 | 416,378 | 306,879 | 319,446 |
| | M | 2,274,741 | 1,824,224 | 727,031 | 419,205 | 308,392 | 833,582 | 58,124 | 724,037 | 417,836 | 306,486 | 323,606 |
| | J | 2,294,110 | 1,833,072 | 726,322 | 420,755 | 305,733 | 838,071 | 57,496 | 729,014 | 421,521 | 307,456 | 328,513 |
| | J | 2,414,630 | 1,848,270 | 730,107 | 421,530 | 308,160 | 840,564 | 58,438 | 733,122 | 427,336 | 306,592 | 331,271 |
| | A | 2,527,929 | 1,861,931 | 739,102 | 424,790 | 313,907 | 845,305 | 59,262 | 737,111 | 428,039 | 309,081 | 336,081 |
| | S | 2,544,457 | 1,875,929 | 744,674 | 425,396 | 317,559 | 852,800 | 59,630 | 735,063 | 426,649 | 307,855 | 338,226 |
| | O | 2,430,572 | 1,885,899 | 747,010 | 426,223 | 319,159 | 857,269 | 60,249 | 741,321 | 425,573 | 313,501 | 337,746 |
| | N | 2,356,152 | 1,898,891 | 753,780 | 427,094 | 325,864 | 857,376 | 59,979 | 743,357 | 429,127 | 312,633 | 343,942 |
| | D | 2,448,239 R | 1,918,880 R | 759,913 R | 428,745 | 329,899 R | 862,844 | 60,848 | 745,399 | 432,674 | 311,287 | 344,906 R |

(1) Unadjusted because it does not show stable seasonality. */ Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.*

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). */ Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

FINANCIAL MARKET STATISTICS
*STATISTIQUES DU MARCHÉ FINANCIER*

BFS Table F1
*SBF Tableau F1*

| Effective date (year, month, day) *Date d'entrée en vigueur (année, mois, jour)* | Bank Rate *Taux officiel d'escompte* | Operating band *Fourchette opérationnelle* | | Target overnight rate *Taux cible du financement à un jour* |
|---|---|---|---|---|
| | | Low *Bas* | High *Haut* | |
| | V39078 | V39076 | V39077 | V39079 |
| 2007 12 04 | 4.50 | 4.00 | 4.50 | 4.25 |
| 2008 1 22 | 4.25 | 3.75 | 4.25 | 4.00 |
| 3 04 | 3.75 | 3.25 | 3.75 | 3.50 |
| 4 22 | 3.25 | 2.75 | 3.25 | 3.00 |
| 10 08 | 2.75 | 2.25 | 2.75 | 2.50 |
| 21 | 2.50 | 2.00 | 2.50 | 2.25 |
| 12 09 | 1.75 | 1.25 | 1.75 | 1.50 |
| 2009 1 20 | 1.25 | 0.75 | 1.25 | 1.00 |
| 3 03 | 0.75 | 0.25 | 0.75 | 0.50 |
| 4 21 | 0.50 | 0.25 | 0.50 | 0.25 |
| 2010 6 01 | 0.75 | 0.25 | 0.75 | 0.50 |
| 7 20 | 1.00 | 0.50 | 1.00 | 0.75 |
| 9 08 | 1.25 | 0.75 | 1.25 | 1.00 |

| Wednesday *Le mercredi* | Chartered bank administered interest rates *Taux d'intérêt administrés des banques à charte* | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Prime business *Taux de base des prêts aux entreprises* | Conventional mortgage *Prêts hypothécaires ordinaires* | | Non-chequable savings deposits *Dépôts d'épargne non transférables par chèque* | Daily interest savings (balances over $100,000) *Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)* | 5-year personal fixed term *Dépôts à 5 ans des particuliers* | Guaranteed investment certificates *Certificats de placement garantis* | |
| | | 1 year *À 1 an* | 5 year *À 5 ans* | | | | 1 year *À 1 an* | 5 year *À 5 ans* |
| | V121796 | V121763 | V121764 | V121766 | V121776 | V121765 | V121771 | V121773 |
| 2012 O 24 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 31 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| N 7 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 14 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 21 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 28 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| D 5 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 12 | 3.00 | 3.10 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 19 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 26 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 2013 J 2 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 9 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 16 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.80 | 0.78 | 1.63 |
| 23 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| 30 | 3.00 | 3.00 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |

FINANCIAL MARKET STATISTICS
*STATISTIQUES DU MARCHÉ FINANCIER*

continued
*suite*

| Wednesday and latest week *Le mercredi et la dernière semaine* | Treasury bills *Bons du Trésor* | | | | Selected Government of Canada benchmark bond yields *Quelques rendements d'obligations types du gouvernement canadien* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 month *À 1 mois* | 3 month *À 3 mois* | 6 month *À 6 mois* | 1 year *À 1 an* | 2 year *À 2 ans* | 3 year *À 3 ans* | 5 year *À 5 ans* | 7 year *À 7 ans* | 10 year *À 10 ans* | long-term *À long terme* | Real Return Bonds, long-term *Obligations à long terme à rendement réel* |
| | V121777 V39063 | V121778 V39065 | V121779 V39066 | V121780 V39067 | V121786 V39051 | V121787 V39052 | V121788 V39053 | V121789 V39054 | V121790 V39055 | V121791 V39056 | V121808 V39057 |
| 2012 O 24 | 0.93 | 0.99 | 1.03 | 1.09 | 1.12 | 1.21 | 1.39 | 1.56 | 1.84 | 2.42 | 0.41 |
| 31 | 0.92 | 0.99 | 1.02 | 1.06 | 1.07 | 1.17 | 1.34 | 1.51 | 1.78 | 2.38 | 0.38 |
| N 7 | 0.90 | 0.98 | 1.02 | 1.06 | 1.07 | 1.16 | 1.32 | 1.48 | 1.74 | 2.34 | 0.37 |
| 14 | 0.91 | 0.98 | 1.01 | 1.06 | 1.07 | 1.14 | 1.29 | 1.44 | 1.70 | 2.29 | 0.35 |
| 21 | 0.92 | 0.97 | 1.02 | 1.07 | 1.11 | 1.19 | 1.34 | 1.50 | 1.76 | 2.35 | 0.40 |
| 28 | 0.93 | 0.95 | 1.02 | 1.08 | 1.09 | 1.16 | 1.31 | 1.46 | 1.72 | 2.30 | 0.34 |
| D 5 | 0.91 | 0.95 | 1.02 | 1.05 | 1.04 | 1.11 | 1.26 | 1.42 | 1.68 | 2.29 | 0.32 |
| 12 | 0.91 | 0.96 | 1.02 | 1.06 | 1.09 | 1.16 | 1.32 | 1.49 | 1.76 | 2.37 | 0.38 |
| 19 | 0.90 | 0.95 | 1.02 | 1.10 | 1.14 | 1.22 | 1.40 | 1.57 | 1.84 | 2.42 | 0.41 |
| 26 | 0.90 | 0.92 | 1.01 | 1.10 | 1.12 | 1.20 | 1.37 | 1.55 | 1.82 | 2.37 | 0.38 |
| 2013 J 2 | 0.91 | 0.92 | 1.01 | 1.11 | 1.17 | 1.24 | 1.43 | 1.60 | 1.87 | 2.42 | 0.42 |
| 9 | 0.89 | 0.91 | 0.99 | 1.10 | 1.17 | 1.24 | 1.44 | 1.63 | 1.91 | 2.47 | 0.47 |
| 16 | 0.88 | 0.92 | 0.99 | 1.09 | 1.17 | 1.24 | 1.44 | 1.62 | 1.89 | 2.46 | 0.44 |
| 23 | 0.90 | 0.92 | 0.99 | 1.07 | 1.12 | 1.20 | 1.40 | 1.59 | 1.87 | 2.47 | 0.45 |
| 30 | 0.92 | 0.93 | 0.99 | 1.08 | 1.16 | 1.25 | 1.50 | 1.70 | 1.99 | 2.57 | 0.54 |
| 2013 J 24 | 0.91 | 0.92 | 0.99 | 1.06 | 1.12 | 1.20 | 1.41 | 1.60 | 1.89 | 2.48 | 0.47 |
| 25 | 0.90 | 0.92 | 0.99 | 1.07 | 1.14 | 1.23 | 1.46 | 1.65 | 1.95 | 2.53 | 0.52 |
| 26 | 0.90 | 0.92 | 1.00 | 1.08 | 1.15 | 1.24 | 1.48 | 1.67 | 1.96 | 2.54 | 0.52 |
| 29 | 0.88 | 0.92 | 1.00 | 1.08 | 1.17 | 1.25 | 1.51 | 1.70 | 2.00 | 2.57 | 0.54 |
| 30 | 0.92 | 0.93 | 0.99 | 1.08 | 1.16 | 1.25 | 1.50 | 1.70 | 1.99 | 2.57 | 0.54 |

| Wednesday and latest week *Le mercredi et la dernière semaine* | Government of Canada marketable bonds, average yield *Rendements moyens des obligations négociables du gouvernement canadien* | | | |
|---|---|---|---|---|
| | 1-3 year *De 1 à 3 ans* | 3-5 year *De 3 à 5 ans* | 5-10 year *De 5 à 10 ans* | Over 10 years *De plus de 10 ans* |
| | V121755 V39059 | V121756 V39060 | V121757 V39061 | V121758 V39062 |
| 2012 O 24 | 1.13 | 1.32 | 1.64 | 2.32 |
| 31 | 1.08 | 1.27 | 1.59 | 2.27 |
| N 7 | 1.09 | 1.25 | 1.55 | 2.23 |
| 14 | 1.08 | 1.23 | 1.51 | 2.19 |
| 21 | 1.12 | 1.28 | 1.57 | 2.24 |
| 28 | 1.10 | 1.25 | 1.53 | 2.20 |
| D 5 | 1.06 | 1.21 | 1.49 | 2.18 |
| 12 | 1.10 | 1.27 | 1.56 | 2.26 |
| 19 | 1.15 | 1.34 | 1.64 | 2.31 |
| 26 | 1.13 | 1.32 | 1.62 | 2.27 |
| 2013 J 2 | 1.17 | 1.37 | 1.67 | 2.32 |
| 9 | 1.17 | 1.38 | 1.71 | 2.38 |
| 16 | 1.17 | 1.38 | 1.68 | 2.36 |
| 23 | 1.13 | 1.34 | 1.66 | 2.37 |
| 30 | 1.17 | 1.43 | 1.77 | 2.47 |
| 2013 J 24 | 1.13 | 1.35 | 1.67 | 2.38 |
| 25 | 1.14 | 1.39 | 1.72 | 2.43 |
| 26 | 1.16 | 1.41 | 1.74 | 2.44 |
| 29 | 1.17 | 1.43 | 1.77 | 2.47 |
| 30 | 1.17 | 1.43 | 1.77 | 2.47 |

## FINANCIAL MARKET STATISTICS

*STATISTIQUES DU MARCHÉ FINANCIER*

continued
*suite*

| Wednesday and latest week / *Le mercredi et la dernière semaine* | | | Bankers' acceptances / *Acceptations bancaires* | | Prime corporate paper rate / *Taux du papier de premier choix des sociétés non financières* | |
|---|---|---|---|---|---|---|
| | | | 1 month / *À 1 mois* | 3 month / *À 3 mois* | 1 month / *À 1 mois* | 3 month / *À 3 mois* |
| | | | V121750 | V121775 | V121809 | V121812 |
| | | | V39068 | V39071 | V39072 | V39074 |
| 2012 | O | 24 | 1.14 | 1.19 | 1.12 | 1.16 |
| | | 31 | 1.14 | 1.19 | 1.12 | 1.16 |
| | N | 7 | 1.14 | 1.20 | 1.12 | 1.16 |
| | | 14 | 1.13 | 1.20 | 1.12 | 1.16 |
| | | 21 | 1.14 | 1.20 | 1.12 | 1.16 |
| | | 28 | 1.16 | 1.20 | 1.12 | 1.16 |
| | D | 5 | 1.16 | 1.20 | 1.12 | 1.16 |
| | | 12 | 1.16 | 1.19 | 1.12 | 1.16 |
| | | 19 | 1.14 | 1.19 | 1.12 | 1.16 |
| | | 26 | 1.17 | 1.19 | 1.12 | 1.16 |
| 2013 | J | 2 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 9 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 16 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 23 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 30 | 1.15 | 1.19 | 1.12 | 1.16 |
| 2013 | | 24 | 1.17 | 1.19 | 1.12 | 1.16 |
| | | 25 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 28 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 29 | 1.15 | 1.19 | 1.12 | 1.16 |
| | | 30 | 1.15 | 1.19 | 1.12 | 1.16 |

| Tuesday (effective date in brackets) / *Le mardi (date d'entrée en vigueur entre parenthèses)* | | | Treasury bill auction / *Adjudication de bons du Trésor* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Average yields / *Rendement moyen* | | | Amount auctioned / *Montant adjugé* | | | Amount maturing / *Montant arrivant à échéance* |
| | | | 3 month / *À 3 mois* | 6 month / *À 6 mois* | 1 year / *À 1 an* | 3 month / *À 3 mois* | 6 month / *À 6 mois* | 1 year / *À 1 an* | |
| | | | V121799 | V121800 | V121801 | V121802 | V121803 | V121804 | V121805 |
| 2012 | O | 23 | 1.000 | 1.042 | 1.110 | 7,700 | 2,900 | 2,900 | 12,800 |
| | | 30 | | | | | | | |
| | N | 6 | 0.994 | 1.030 | 1.078 | 8,900 | 3,300 | 3,300 | 14,900 |
| | | 13 | | | | | | | |
| | | 20 | 0.988 | 1.029 | 1.079 | 8,600 | 3,200 | 3,200 | 14,900 |
| | | 27 | | | | | | | |
| | D | 4 | 0.979 | 1.030 | 1.072 | 8,600 | 3,200 | 3,200 | 18,400 |
| | | 11 | | | | | | | |
| | | 18 | 0.980 | 1.037 | 1.116 | 7,700 | 2,900 | 2,900 | 15,200 |
| | | 25 | | | | | | | |
| 2013 | J | 1 | 0.939 | 1.019 | 1.117 | 6,800 | 2,600 | 2,600 | 15,200 |
| | | 8 | | | | | | | |
| | | 15 | 0.930 | 1.010 | 1.111 | 6,800 | 2,600 | 2,600 | 12,500 |
| | | 22 | | | | | | | |
| | | 29 | 0.934 | 0.996 | 1.077 | 8,000 | 3,000 | 3,000 | 14,300 |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

*Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois à été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.*

## FINANCIAL MARKET STATISTICS

*STATISTIQUES DU MARCHÉ FINANCIER*

continued
*suite*

| Wednesday / *Le mercredi* | | | Selected U.S. dollar interest rates / *Quelques taux d'intérêt pratiqués aux États-Unis* | | | | | | Forward premium or discount (-) U.S. dollars in Canada / *Report ou déport (-) sur le dollar É.-U. au Canada* | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal funds rate / *Taux des fonds fédéraux* | Prime rate charged by banks / *Taux de base des prêts bancaires* | Commercial paper (adjusted) / *Papier commercial (taux corrigés)* | | U.S. Treasuries constant maturity / *Obligations du Trésor américain à échéance fixe* | | | |
| | | | | | 1 month / *À 1 mois* | 3 month / *À 3 mois* | 5 year / *À 5 ans* | 10 year / *À 10 ans* | 1 month / *À 1 mois* | 3 month / *À 3 mois* |
| | | | V121821 | V121820 | V121822 | V121823 | V121826 | V4429275 | V121793 | V121807 |
| 2012 | O | 24 | 0.16 | 3.25 | 0.14 | 0.20 | 0.76 | 1.80 | 0.86 | 0.82 |
| | | 31 | 0.17 | 3.25 | 0.15 | 0.21 | 0.72 | 1.72 | 0.73 | 0.81 |
| | N | 7 | 0.16 | 3.25 | 0.13 | 0.14 | 0.67 | 1.68 | 0.73 | 0.81 |
| | | 14 | 0.16 | 3.25 | 0.13 | 0.17 | 0.63 | 1.59 | 0.85 | 0.81 |
| | | 21 | 0.16 | 3.25 | 0.15 | 0.21 | 0.69 | 1.69 | 0.85 | 0.81 |
| | | 28 | 0.16 | 3.25 | 0.15 | 0.20 | 0.64 | 1.63 | 0.86 | 0.78 |
| | D | 5 | 0.16 | 3.25 | 0.13 | 0.21 | 0.61 | 1.60 | 0.86 | 0.78 |
| | | 12 | 0.16 | 3.25 | 0.12 | 0.19 | 0.66 | 1.72 | 0.86 | 0.78 |
| | | 19 | 0.17 | 3.25 | 0.12 | 0.21 | 0.77 | 1.82 | 0.86 | 0.78 |
| | | 26 | 0.17 | 3.25 | 0.12 | 0.19 | 0.76 | 1.77 | 0.74 | 0.78 |
| 2013 | J | 2 | 0.15 | 3.25 | 0.13 | 0.17 | 0.76 | 1.86 | 0.74 | 0.78 |
| | | 9 | 0.16 | 3.25 | 0.11 | 0.16 | 0.77 | 1.88 | 0.74 | 0.78 |
| | | 16 | 0.14 | 3.25 | 0.12 | 0.15 | 0.75 | 1.84 | 0.86 | 0.82 |
| | | 23 | 0.14 | 3.25 | 0.09 | 0.15 | 0.76 | 1.86 | 0.85 | 0.81 |
| | | 30 | | | | | | | 0.73 | 0.81 |

## EXCHANGE RATES

*COURS DU CHANGE*

**BFS Table I1**

*SBF Tableau I1*

| Month, week ending *Mois ou semaine se terminant à la date indiquée* | | | U.S. dollar *Dollar É.-U.* | | | | | | Canadian dollar in U.S. funds *Dollar canadien exprimé en dollar É.-U.* | Other currencies *Autres monnaies* | | | | Canadian-dollar effective exchange rate index (CERI)[2] *Indice de taux de change effectif du dollar canadien (indice TCEC)[2] 1992 = 100* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Canadian dollars per unit *En dollars canadiens par unité* | | | | Canadian cents per unit *En cents canadiens par unité* | | | Average of noon spot rates *Moyenne des cours du comptant à midi* | | | | |
| | | | Spot rates *Cours du comptant* | | | | 3-month forward spread *Report ou déport (-) à 3 mois* | | Spot rates *Cours du comptant* | Canadian dollars per unit *En dollars canadiens par unité* | | | | |
| | | | High *Haut* | Low *Bas* | Closing *Clôture* | Average noon *Moyenne à midi* | Closing *Clôture* | Average noon *Moyenne à midi* | Closing *Clôture* | EMU[1] Euro *Euro (UEM)*[1] | British pound *Livre sterling* | Swiss franc *Franc suisse* | Japanese yen *Yen japonais* | |
| | | | V37433 | V37434 | V37432 | V37426 | | | | V121742 | V37430 | V37429 | V37456 | V41498903 |
| 2012 | O | | 1.0014 | 0.9735 | 0.9990 | 0.9872 | 0.20 | 0.21 | 1.0010 | 1.2808 | 1.5873 | 1.0588 | 0.012494 | 121.26 |
| | N | | 1.0057 | 0.9906 | 0.9936 | 0.9970 | 0.19 | 0.20 | 1.0064 | 1.2801 | 1.5918 | 1.0622 | 0.012295 | 120.32 |
| | D | | 0.9972 | 0.9825 | 0.9949 | 0.9896 | 0.19 | 0.19 | 1.0051 | 1.2976 | 1.5976 | 1.0735 | 0.011827 | 121.10 |
| | J | | 1.0101 | 0.9815 | 0.9973 | 0.9921 | 0.19 | 0.20 | 1.0027 | 1.3200 | 1.5831 | 1.0740 | 0.011137 | 121.01 |
| 2012 | D | 5 | 0.9954 | 0.9908 | 0.9917 | 0.9926 | 0.19 | 0.19 | 1.0084 | 1.2941 | 1.5951 | 1.0709 | 0.012072 | 120.73 |
| | | 12 | 0.9929 | 0.9827 | 0.9847 | 0.9879 | 0.19 | 0.19 | 1.0155 | 1.2816 | 1.5884 | 1.0597 | 0.011972 | 121.35 |
| | | 19 | 0.9882 | 0.9825 | 0.9881 | 0.9854 | 0.19 | 0.19 | 1.0120 | 1.2978 | 1.5961 | 1.0741 | 0.011758 | 121.54 |
| | | 26 | 0.9953 | 0.9870 | 0.9913 | 0.9913 | 0.19 | 0.19 | 1.0088 | 1.3075 | 1.6041 | 1.0828 | 0.011743 | 120.93 |
| 2013 | J | 2 | 0.9972 | 0.9836 | 0.9852 | 0.9927 | 0.19 | 0.19 | 1.0150 | 1.3111 | 1.6076 | 1.0853 | 0.011480 | 120.82 |
| | | 9 | 0.9917 | 0.9842 | 0.9877 | 0.9862 | 0.19 | 0.19 | 1.0125 | 1.2899 | 1.5844 | 1.0671 | 0.011260 | 121.83 |
| | | 16 | 0.9878 | 0.9815 | 0.9861 | 0.9846 | 0.20 | 0.20 | 1.0141 | 1.3112 | 1.5837 | 1.0692 | 0.011086 | 121.87 |
| | | 23 | 1.0005 | 0.9843 | 0.9990 | 0.9929 | 0.20 | 0.20 | 1.0010 | 1.3221 | 1.5766 | 1.0658 | 0.011126 | 120.93 |
| | | 30 | 1.0101 | 1.0009 | 1.0015 | 1.0047 | 0.20 | 0.20 | 0.9985 | 1.3531 | 1.5837 | 1.0884 | 0.011076 | 119.52 |
| Latest week / *Dernière semaine* : | | | | | | | | | | | | | | |
| 2013 | J | 24 | 1.0036 | 1.0010 | 1.0029 | 1.0026 | 0.19 | 0.19 | 0.9971 | 1.3412 | 1.5829 | 1.0793 | 0.011130 | 119.77 |
| | | 25 | 1.0101 | 1.0060 | 1.0065 | 1.0078 | 0.20 | 0.20 | 0.9935 | 1.3561 | 1.5922 | 1.0892 | 0.011070 | 119.18 |
| | | 28 | 1.0097 | 1.0061 | 1.0065 | 1.0069 | 0.20 | 0.20 | 0.9935 | 1.3551 | 1.5793 | 1.0859 | 0.011100 | 119.31 |
| | | 29 | 1.0066 | 1.0019 | 1.0024 | 1.0029 | 0.20 | 0.20 | 0.9976 | 1.3523 | 1.5795 | 1.0880 | 0.011060 | 119.72 |
| | | 30 | 1.0053 | 1.0009 | 1.0015 | 1.0033 | 0.20 | 0.20 | 0.9985 | 1.3609 | 1.5844 | 1.0996 | 0.011020 | 119.64 |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / *L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.*

(2) The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners. / *L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.*

| Month, week ending *Mois ou semaine se terminant à la date indiquée* | | | Overnight money market financing rate *Taux des fonds à un jour* |
|---|---|---|---|
| | | | V39050 |
| 2012 | O | | 1.0024 |
| | N | | 0.9997 |
| | D | | 0.9916 |
| 2013 | J | | 1.0039 |
| 2012 | D | 5 | 1.0009 |
| | | 12 | 0.9996 |
| | | 19 | 1.0011 |
| | | 26 | 0.9948 |
| 2013 | J | 2 | 0.9977 |
| | | 9 | 0.9991 |
| | | 16 | 1.0011 |
| | | 23 | 1.0059 |
| | | 30 | 1.0049 |
| Latest week / *Dernière semaine* : | | | |
| 2013 | J | 24 | 1.0054 |
| | | 25 | 1.0044 |
| | | 28 | 1.0043 |
| | | 29 | 1.0057 |
| | | 30 | 1.0049 |

Monthly Average *Moyenne mensuelle*

## SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)*

BFS Table E1
*SBF Tableau E1*

| | | M2 (gross) *M2 (brut)* | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Currency outside banks *Monnaie hors banques* | | Personal deposits *Dépôts des particuliers* | | | | Non-personal demand and notice deposits *Dépôts à vue et à préavis autres que ceux des particuliers* | | | Adjustments to M2 (gross) [2] *Ajustements à M2 (brut)* [2] | M2 (gross) Total [2] *Total de M2 (brut)* [2] | |
| | | Unadjusted *Données non désaison-nalisées* | Seasonally adjusted *Données désaison-nalisées* | Chequable *Transférables par chèque* | | Non-chequable [1] *Non transférables par chèque* [1] | Fixed-term [1] *À terme fixe* [1] | Chequable [2] *Transférables par chèque* [2] | | Non-chequable [1] *Non transférables par chèque* [1] | | Unadjusted *Données non désaison-nalisées* | Seasonally adjusted *Données désaison-nalisées* |
| | | | | Unadjusted *Données non désaison-nalisées* | Seasonally adjusted *Données désaison-nalisées* | | | Unadjusted *Données non désaison-nalisées* | Seasonally adjusted *Données désaison-nalisées* | | | | |
| | | V37173 | V37148 | V41552775 | V41552802 | V36818 | V36823 | V41552777 | V41552803 | V36828 | V41552789 | V41552786 | V41552796 |
| 2011 | M | 55,775 | 56,714 | 200,664 | 205,623 | 168,751 | 311,002 | 263,961 | 272,121 | 23,132 | 4,606 | 1,027,890 | 1,036,735 |
| | A | 56,268 | 56,983 | 204,856 | 207,013 | 168,482 | 311,062 | 267,783 | 272,634 | 22,803 | 3,981 | 1,035,235 | 1,038,950 |
| | M | 56,729 | 57,023 | 206,638 | 207,172 | 168,204 | 310,042 | 269,653 | 273,829 | 23,610 | 4,212 | 1,039,088 | 1,042,307 |
| | J | 57,342 | 57,344 | 209,325 | 208,809 | 168,873 | 309,476 | 277,679 | 276,740 | 23,843 | 4,079 | 1,050,617 | 1,048,979 |
| | J | 57,934 | 57,545 | 212,393 | 211,650 | 169,613 | 308,628 | 278,411 | 277,071 | 22,489 | 4,237 | 1,053,705 | 1,052,871 |
| | A | 58,045 | 57,700 | 213,944 | 213,495 | 172,286 | 307,928 | 276,475 | 277,159 | 23,100 | 4,193 | 1,055,971 | 1,057,948 |
| | S | 58,455 | 58,071 | 216,623 | 216,171 | 174,589 | 306,559 | 287,334 | 286,070 | 23,522 | 3,991 | 1,071,074 | 1,070,908 |
| | O | 58,714 | 58,271 | 220,470 | 219,383 | 177,831 | 305,906 | 291,208 | 287,828 | 23,974 | 4,767 | 1,082,870 | 1,080,744 |
| | N | 58,928 | 58,634 | 223,094 | 221,303 | 180,932 | 305,765 | 287,049 | 283,507 | 24,377 | 8,764 | 1,088,910 | 1,085,420 |
| | D | 59,898 | 58,917 | 227,670 | 223,260 | 183,075 | 305,672 | 295,032 | 283,017 | 25,022 | 8,363 | 1,104,733 | 1,090,537 |
| 2012 | J | 59,316 | 59,416 | 227,578 | 226,532 | 186,531 | 305,248 | 287,486 | 286,187 | 25,640 | 8,675 | 1,100,474 | 1,098,968 |
| | F | 58,663 | 59,390 | 225,290 | 227,241 | 187,624 | 306,584 | 281,991 | 287,448 | 25,534 | 9,019 | 1,094,705 | 1,099,941 |
| | M | 58,586 | 59,575 | 223,494 | 229,079 | 189,265 | 307,297 | 281,126 | 289,548 | 25,771 | 7,953 | 1,093,491 | 1,103,062 |
| | A | 59,223 | 59,977 | 226,663 | 229,233 | 188,702 | 306,879 | 289,320 | 294,537 | 25,389 | 8,781 | 1,104,957 | 1,109,189 |
| | M | 59,689 | 60,022 | 228,486 | 229,323 | 189,151 | 306,486 | 294,608 | 299,126 | 25,788 | 8,518 | 1,112,726 | 1,116,333 |
| | J | 60,481 | 60,495 | 231,176 | 230,743 | 190,840 | 307,456 | 303,726 | 302,684 | 26,833 | 9,244 | 1,129,755 | 1,128,132 |
| | J | 60,913 | 60,499 | 233,058 | 232,367 | 193,521 | 306,592 | 305,909 | 304,487 | 27,423 | 9,344 | 1,136,760 | 1,135,831 |
| | A | 61,258 | 60,898 | 232,825 | 232,403 | 195,109 | 309,081 | 308,375 | 309,205 | 27,965 | 2,776 | 1,137,389 | 1,139,481 |
| | S | 61,409 | 61,001 | 231,620 | 230,982 | 194,894 | 307,855 | 309,616 | 308,268 | 28,570 | 2,841 | 1,136,806 | 1,136,225 |
| | O | 61,309 | 60,841 | 231,169 | 229,800 | 195,257 | 313,501 | 311,147 | 307,568 | 29,050 | -3,392 | 1,138,041 | 1,135,425 |
| | N | 61,733 | 61,423 | 233,488 | 231,506 | 196,848 | 312,633 | 316,959 | 313,087 | 29,339 | -3,359 | 1,147,642 | 1,144,126 |
| | D | 61,843 | 60,819 | 237,692 | 233,063 | 198,716 | 311,287 | 327,014 | 313,847 | 29,972 R | -3,325 | 1,163,199 R | 1,148,338 R |

Monthly Average or average of month-ends *Moyenne mensuelle ou moyenne de fin de mois*

## SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)*

continued
*suite*

| | | M3 (gross) *M3 (brut)* | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | M2 (gross) Total [2] *Total de M2 (brut)* [2] | | Non-personal term deposits [1,2] *Dépôts à terme autres que ceux des particuliers* [1,2] | Foreign currency deposit of residents [1] *Dépôts en monnaies étrangères des résidents* [1] | Adjustments to M3 (gross) [2] *Ajustements à M3 (brut)* [2] | M3 (gross) Total [2] *Total de M3 (brut)* [2] | |
| | | Unadjusted *Données non désaison-nalisées* | Seasonally adjusted *Données désaison-nalisées* | | | | Unadjusted *Données non désaison-nalisées* | Seasonally adjusted *Données désaison-nalisées* |
| | | V41552786 | V41552796 | V36830 | V36876 | V37250 | V41552785 | V41552794 |
| 2011 | M | 1,027,890 | 1,036,735 | 265,002 | 155,327 | -25,137 | 1,423,081 | 1,435,949 |
| | A | 1,035,235 | 1,038,950 | 268,414 | 156,640 | -25,888 | 1,434,401 | 1,444,078 |
| | M | 1,039,088 | 1,042,307 | 266,870 | 157,508 | -24,604 | 1,438,861 | 1,446,588 |
| | J | 1,050,617 | 1,048,979 | 272,859 | 156,270 | -24,516 | 1,455,230 | 1,452,833 |
| | J | 1,053,705 | 1,052,871 | 267,905 | 160,938 | -23,221 | 1,459,327 | 1,458,289 |
| | A | 1,055,971 | 1,057,948 | 275,845 | 170,030 | -22,880 | 1,478,967 | 1,475,224 |
| | S | 1,071,074 | 1,070,908 | 275,674 | 178,570 | -24,986 | 1,500,332 | 1,493,404 |
| | O | 1,082,870 | 1,080,744 | 274,905 | 173,186 | -25,217 | 1,505,744 | 1,497,974 |
| | N | 1,088,910 | 1,085,420 | 262,255 | 182,969 | -15,976 | 1,518,157 | 1,509,710 |
| | D | 1,104,733 | 1,090,537 | 259,759 | 184,886 | -14,787 | 1,534,592 | 1,519,210 |
| 2012 | J | 1,100,474 | 1,098,968 | 258,725 | 193,725 | -14,232 | 1,538,692 | 1,542,386 |
| | F | 1,094,705 | 1,099,941 | 257,545 | 194,865 | -13,621 | 1,533,494 | 1,545,042 |
| | M | 1,093,491 | 1,103,062 | 258,621 | 203,873 | -13,930 | 1,542,054 | 1,555,640 |
| | A | 1,104,957 | 1,109,189 | 255,289 | 205,897 | -14,378 | 1,551,765 | 1,561,912 |
| | M | 1,112,726 | 1,116,333 | 254,449 | 205,990 | -13,722 | 1,559,443 | 1,567,404 |
| | J | 1,129,755 | 1,128,132 | 258,612 | 205,182 | -15,249 | 1,578,301 | 1,575,912 |
| | J | 1,136,760 | 1,135,831 | 259,697 | 203,929 | -14,091 | 1,586,295 | 1,585,171 |
| | A | 1,137,389 | 1,139,481 | 258,902 | 207,773 | -15,889 | 1,588,175 | 1,583,759 |
| | S | 1,136,806 | 1,136,225 | 257,990 | 208,059 | -15,910 | 1,586,945 | 1,579,498 |
| | O | 1,138,041 | 1,135,425 | 257,194 | 210,444 | -9,045 | 1,596,634 | 1,588,782 |
| | N | 1,147,642 | 1,144,126 | 255,841 | 209,845 | -8,731 | 1,604,597 | 1,596,268 |
| | D | 1,163,199 R | 1,148,338 R | 252,414 R | 213,041 R | -9,529 R | 1,619,125 R | 1,603,263 R |

(1) Unadjusted because it does not show stable seasonality. / *Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.*
(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / *Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly Average or average of month-ends *Moyenne mensuelle ou moyenne de fin de mois*

## SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)*

continued / *suite*

| | M2+ (gross) *M2+ (brut)* | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | M2[5] (gross) Total *Total de M2[5] (brut)* | Trust and mortgage loan companies[4] *Sociétés de fiducie ou de prêt hypothécaire[4]* | | Credit unions and caisses populaires *Caisses populaires et credit unions* | Life insurance company individual annuities *Compagnies d'assurance vie (rentes individuelles)* | Personal deposits at government owned savings institutions *Dépôts des particuliers aux caisses d'épargne publiques* | Money market mutual funds *Fonds communs de placement du marché monétaire* | Adjustments to M2+ (gross) *Ajustements à M2+ (brut)* | M2+[5] (gross) Total *Total de M2+[5] (brut)* | |
| | Unadjusted *Données non désaisonnalisées* | Total deposits *Total des dépôts* | | | | | | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted[1] *Données désaisonnalisées*[1] | | | | | | | |
| | V41552786 | V37235 | V37138 | V37239 | V37243 | V37244 | V37245 | V37251 | V41552788 | V41552798 |
| 2011 A | 1,035,235 | 25,548 | 25,548 | 222,769 | 43,838 | 10,598 | 37,633 | 678 | 1,376,298 | 1,380,013 |
| M | 1,039,088 | 25,625 | 25,625 | 224,705 | 43,840 | 10,618 | 37,125 | 613 | 1,381,612 | 1,384,833 |
| J | 1,050,617 | 25,701 | 25,701 | 227,602 | 43,842 | 10,606 | 36,574 | 405 | 1,395,347 | 1,393,710 |
| J | 1,053,705 | 25,901 | 25,901 | 229,051 | 43,998 | 10,628 | 36,554 | 216 | 1,400,052 | 1,399,219 |
| A | 1,055,971 | 26,228 | 26,228 | 229,568 | 44,307 | 10,625 | 36,520 | 188 | 1,403,407 | 1,405,383 |
| S | 1,071,074 | 26,550 | 26,550 | 230,924 | 44,611 | 10,662 | 36,263 | -16 | 1,420,068 | 1,419,902 |
| O | 1,082,870 | 26,838 | 26,838 | 231,714 | 44,854 | 10,706 | 35,910 | -142 | 1,432,750 | 1,430,624 |
| N | 1,088,910 | 27,095 | 27,095 | 232,157 | 45,038 | 10,688 | 35,263 | -38 | 1,439,113 | 1,435,624 |
| D | 1,104,733 | 27,351 | 27,351 | 232,300 | 45,222 | 10,669 | 35,076 | 80 | 1,455,431 | 1,441,235 |
| 2012 J | 1,100,474 | 27,563 | 27,563 | 232,740 | 45,206 | 10,680 | 34,264 | 130 | 1,451,057 | 1,449,551 |
| F | 1,094,705 | 27,721 | 27,721 | 233,914 | 44,994 | 10,742 | 33,471 | 92 | 1,445,639 | 1,450,875 |
| M | 1,093,491 | 27,878 | 27,878 | 235,117 | 44,781 | 10,782 | 32,819 | 205 | 1,445,074 | 1,454,645 |
| A | 1,104,957 | 28,146 | 28,146 | 237,106 | 44,718 | 10,797 | 32,395 | 100 | 1,458,221 | 1,462,453 |
| M | 1,112,726 | 28,525 | 28,525 | 239,572 | 44,814 | 10,825 | 32,205 | -209 | 1,468,457 | 1,472,064 |
| J | 1,129,755 | 28,903 | 28,903 | 241,000 | 44,909 | 10,831 | 32,172 | -371 | 1,487,200 | 1,485,576 |
| J | 1,136,760 | 29,465 | 29,465 | 241,868 | 44,833 | 10,797 | 31,473 | -605 | 1,494,590 | 1,493,661 |
| A | 1,137,389 | 27,043 | 27,043 | 242,791 | 44,586 | 10,795 | 31,256 | 2,962 | 1,496,822 | 1,498,914 |
| S | 1,136,806 | 27,617 | 27,617 | 243,427 | 44,343 | 10,802 | 30,834 | 2,964 | 1,496,792 | 1,496,212 |
| O | 1,138,041 | 27,484 E | 27,484 E | 243,997 E | 44,316 E | 10,776 | 30,366 | 2,982 E | 1,497,961 E | 1,495,344 E |
| N | 1,147,642 | 27,788 E | 27,788 E | 244,736 E | 44,497 E | 10,807 | 29,827 | 3,014 E | 1,508,312 E | 1,504,795 E |
| D | 1,163,199 R | | | 244,867 E | | 10,826 E,R | 29,602 | | | |

Monthly Average or average of month-ends *Moyenne mensuelle ou moyenne de fin de mois*

## SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)*

continued / *suite*

| | M2++ (gross) *M2++ (brut)* | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | M2+ (gross) Total *Total de M2+ (brut)* | Canada Savings Bonds and other retail instruments *Obligations d'épargne du Canada et autres titres de placement au détail* | | Non-money market mutual funds *Fonds communs de placement autres que ceux du marché monétaire* | | M2++[5] (gross) Total *Total de M2++[5] (brut)* | | M1+[2,5] (gross) *M1+[2,5] (brut)* | | M1++[3,5] (gross) *M1++[3,5] (brut)* | |
| | Unadjusted[5] *Données non désaisonnalisées*[5] | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | V41552788 | V37255 | V37147 | V37256 | V37149 | V41552790 | V41552801 | V37258 | V37151 | V37259 | V37152 |
| 2011 A | 1,376,298 | 10,344 | 10,417 | 608,988 | 605,221 | 1,995,630 | 1,995,651 | 593,740 | 601,036 | 815,148 | 820,942 |
| M | 1,381,612 | 10,249 | 10,286 | 612,250 | 609,531 | 2,004,110 | 2,004,648 | 599,356 | 602,315 | 821,557 | 823,697 |
| J | 1,395,347 | 10,202 | 10,186 | 615,453 | 613,391 | 2,021,001 | 2,017,286 | 612,544 | 609,491 | 835,636 | 831,144 |
| J | 1,400,052 | 10,152 | 10,087 | 616,682 | 616,530 | 2,026,886 | 2,025,836 | 617,500 | 614,007 | 839,947 | 836,778 |
| A | 1,403,407 | 10,089 | 9,970 | 617,693 | 619,823 | 2,031,190 | 2,035,176 | 617,205 | 617,095 | 842,881 | 842,878 |
| S | 1,420,068 | 10,073 | 9,886 | 619,204 | 622,855 | 2,049,346 | 2,052,643 | 631,859 | 629,539 | 860,274 | 859,002 |
| O | 1,432,750 | 10,045 | 9,800 | 620,529 | 625,512 | 2,063,324 | 2,065,936 | 640,270 | 635,383 | 873,576 | 870,742 |
| N | 1,439,113 | 9,643 | 9,551 | 622,435 | 627,614 | 2,071,191 | 2,072,788 | 642,664 | 636,696 | 880,512 | 875,769 |
| D | 1,455,431 | 9,453 | 9,606 | 630,427 | 631,468 | 2,095,310 | 2,082,307 | 655,573 | 638,644 | 896,490 | 881,194 |
| 2012 J | 1,451,057 | 9,396 | 9,532 | 634,882 | 635,123 | 2,095,335 | 2,094,205 | 647,533 | 646,966 | 892,819 | 892,203 |
| F | 1,445,639 | 9,303 | 9,455 | 642,279 | 639,076 | 2,097,221 | 2,099,406 | 639,779 | 649,046 | 886,057 | 895,134 |
| M | 1,445,074 | 9,206 | 9,365 | 647,895 | 642,515 | 2,102,175 | 2,106,525 | 636,680 | 654,327 | 884,884 | 899,998 |
| A | 1,458,221 | 9,150 | 9,216 | 650,578 | 646,471 | 2,117,949 | 2,118,140 | 650,958 | 659,125 | 898,626 | 905,295 |
| M | 1,468,457 | 9,109 | 9,155 | 652,678 | 649,787 | 2,130,244 | 2,131,006 | 660,081 | 663,492 | 908,737 | 911,383 |
| J | 1,487,200 | 9,077 | 9,069 | 655,348 | 653,227 | 2,151,625 | 2,147,871 | 674,175 | 671,056 | 925,691 | 921,121 |
| J | 1,494,590 | 9,055 | 8,995 | 658,359 | 658,232 | 2,162,004 | 2,160,889 | 678,949 | 675,283 | 933,821 | 930,576 |
| A | 1,496,822 | 9,018 | 8,902 | 661,217 | 663,585 | 2,167,057 | 2,171,401 | 677,827 | 677,818 | 935,957 | 936,111 |
| S | 1,496,792 | 8,992 | 8,805 | 664,343 | 668,244 | 2,170,127 | 2,173,260 | 678,238 | 675,524 | 937,214 | 935,548 |
| O | 1,497,961 E | 8,948 | 8,696 | 667,327 | 672,657 | 2,174,236 E | 2,176,699 E | 679,411 E | 673,977 E | 938,955 E | 935,558 E |
| N | 1,508,312 E | 8,377 | 8,298 | 671,404 | 677,088 | 2,188,093 E | 2,190,181 E | 688,612 E | 682,258 E | 950,200 E | 944,985 E |
| D | | 8,157 | 8,301 | 680,646 | 681,767 | | | 703,065 E | 685,008 E | 967,311 E,R | 950,543 E,R |

(1) Unadjusted because it does not show stable seasonality. */ Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.*

(2) M1+(gross) Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. */ M1+(brut) Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.*

(3) M1++(gross) consists of M1+(gross) plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. */ M1++(brut) se définit comme M1+(brut) auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.*

(4) Beginning December 2004, includes cooperative retail associations. */ Comprend les associations coopératives de détail depuis décembre 2004.*

(5) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS) */ Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly Average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

## CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

BFS Table E2
*SBF Tableau E2*

Consumer credit
*Crédit à la consommation*

Seasonally adjusted
*Données désaisonnalisées*

| | Chartered banks[3] *Banques à charte*[4] | Trust and mortgage loan companies[1,3] *Sociétés de fiducie ou de prêt hypothécaire*[1,3] | Credit unions and caisses[1] populaires *Caisses populaires et credit unions*[1] | Life insurance companies[1] *Compagnies d'assurance vie*[1] | Non-depository credit intermediaries and other institutions[1] *Intermédiaires financiers autres que les institutions de dépôt et autres institutions*[1] | Special-purpose corporations (securitization)[1,2,4] *Sociétés spécialisées (titrisation)*[1,2,4] | Adjustments to consumer credit *Ajustements au crédit à la consommation* | Total consumer credit *Ensemble du crédit à la consommation* | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | V122709 | V122712 | V122713 | V122711 | V800020 | V122715 | V122705 | V122698 | V122707 |
| 2011 M | 384,121 | 2,296 | 30,195 | 6,339 | 34,598 | 32,915 | - | 489,927 | 490,378 |
| J | 385,694 | 2,249 | 30,366 | 6,345 | 34,676 | 32,042 | - | 491,279 | 491,376 |
| J | 387,685 | 2,274 | 30,408 | 6,354 | 34,742 | 31,423 | - | 493,314 | 493,553 |
| A | 389,179 | 2,370 | 30,570 | 6,366 | 34,819 | 31,510 | - | 495,207 | 495,181 |
| S | 390,141 | 2,464 | 30,703 | 6,378 | 34,782 | 31,623 | - | 497,716 | 496,630 |
| O | 390,978 | 2,516 | 30,720 | 6,391 | 34,674 | 32,280 | - | 499,138 | 498,028 |
| N | 413,400 | 2,526 | 30,757 | 6,404 | 34,429 | 11,802 | - | 500,085 | 499,097 |
| D | 415,162 | 2,537 | 30,701 | 6,417 | 34,137 | 12,248 | - | 502,489 | 500,411 |
| 2012 J | 416,000 | 2,530 | 30,615 | 6,430 | 34,153 | 11,793 | - | 500,687 | 501,121 |
| F | 416,254 | 2,508 | 30,655 | 6,441 | 34,208 | 12,101 | - | 500,265 | 501,936 |
| M | 417,321 | 2,485 | 30,700 | 6,451 | 34,070 | 11,539 | - | 501,178 | 502,123 |
| A | 417,766 | 2,471 | 30,687 | 6,459 | 34,008 | 11,911 | - | 501,920 | 503,168 |
| M | 419,205 | 2,466 | 30,715 | 6,464 | 34,059 | 12,222 | - | 504,564 | 504,994 |
| J | 420,755 | 2,461 | 30,674 | 6,469 | 34,180 | 12,605 | - | 506,978 | 507,157 |
| J | 421,530 | 2,457 | 30,629 | 6,476 | 34,383 | 12,850 | - | 508,742 | 508,130 |
| A | 424,790 | 2,453 | 30,748 | 6,486 | 34,580 | 12,220 | - | 511,683 | 511,729 |
| S | 425,396 | 2,450 | 30,917 | 6,496 | 34,647 | 12,044 | - | 513,669 | 512,561 |
| O | 426,223 | 2,454 E | 30,998 E | 6,508 E | 34,597 E | 11,922 E | - | 514,329 E | 513,217 E |
| N | 427,094 | 2,464 E | 30,957 E | 6,521 E | 34,389 E | 12,150 E | - | 514,396 E | 513,370 E |
| D | 428,745 | | 30,901 E | | | 12,078 E | - | | |

Monthly Average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

## CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

continued
*suite*

Residential mortgage credit
*Crédit hypothécaire à l'habitation*

Seasonally adjusted
*Données désaisonnalisées*

| | Chartered banks[4] *Banques à charte*[4] | Trust and mortgage loan companies[3,4] *Sociétés de fiducie ou de prêt hypothécaire*[3,4] | Credit unions and caisses populaires[3] *Caisses populaires et credit unions*[4] | Life insurance companies[1] *Compagnies d'assurance vie*[1] | Pension funds[1] *Caisses de retraite*[1] | Non-depository credit intermediaries and other financial institutions[1,4] *Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières*[1,4] | NHA mortgage backed securities[1,2,4] *Titres hypothécaires garantis en vertu de la LNH*[1,2,4] | Special-purpose corporations (securitization)[1,2,4] *Sociétés spécialisées (titrisation)*[1,2,4] | Total residential mortgage credit *Ensemble du crédit hypothécaire à l'habitation* | | Total household credit *Ensemble des crédits des ménages* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | V122748 | V122749 | V122752 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 |
| 2011 M | 531,477 | 28,252 | 131,012 | 14,454 | 13,634 | 42,284 | 276,028 | 12,650 | 1,047,504 | 1,051,513 | 1,537,430 | 1,541,891 |
| J | 536,422 | 28,090 | 131,333 | 15,435 | 13,470 | 42,457 | 274,675 | 12,561 | 1,054,060 | 1,056,325 | 1,545,344 | 1,547,701 |
| J | 540,454 | 28,631 | 131,939 | 15,893 | 13,290 | 42,505 | 275,108 | 12,571 | 1,064,161 | 1,062,374 | 1,557,476 | 1,555,927 |
| A | 543,827 | 28,789 | 132,853 | 15,844 | 13,089 | 42,561 | 276,073 | 12,744 | 1,071,185 | 1,068,942 | 1,566,392 | 1,564,123 |
| S | 546,877 | 29,155 | 133,692 | 15,796 | 12,891 | 42,850 | 279,780 | 12,915 | 1,076,677 | 1,074,065 | 1,574,394 | 1,570,695 |
| O | 549,206 | 29,498 | 134,216 | 15,744 | 12,692 | 43,150 | 287,033 | 13,341 | 1,086,652 | 1,082,835 | 1,585,790 | 1,580,853 |
| N | 805,047 | 29,646 | 134,444 | 15,689 | 12,491 | 43,472 | 38,454 | 8,284 | 1,092,297 | 1,088,824 | 1,592,381 | 1,587,920 |
| D | 811,384 | 29,888 | 134,904 | 15,634 | 12,290 | 43,902 | 36,963 | 8,986 | 1,096,438 | 1,092,505 | 1,598,927 | 1,592,916 |
| 2012 J | 817,336 | 29,997 | 135,727 | 15,584 | 12,290 | 44,087 | 37,854 | 9,151 | 1,100,139 | 1,098,386 | 1,600,826 | 1,599,507 |
| F | 820,012 | 29,978 | 135,829 | 15,540 | 12,487 | 44,216 | 37,197 | 9,802 | 1,102,467 | 1,104,840 | 1,602,731 | 1,608,778 |
| M | 826,256 | 30,328 | 137,641 | 15,496 | 12,684 | 44,486 | 36,548 | 10,183 | 1,106,697 | 1,112,572 | 1,607,875 | 1,614,695 |
| A | 830,658 | 30,342 | 138,644 | 15,362 | 12,780 | 44,534 | 35,299 | 10,582 | 1,111,536 | 1,116,830 | 1,613,456 | 1,619,998 |
| M | 833,582 | 29,794 | 139,434 | 15,135 | 12,769 | 44,583 | 34,384 | 10,725 | 1,117,947 | 1,122,104 | 1,622,511 | 1,627,097 |
| J | 838,071 | 29,732 | 140,079 | 14,908 | 12,757 | 44,955 | 34,713 | 10,879 | 1,125,786 | 1,128,057 | 1,632,744 | 1,635,214 |
| J | 840,564 | 29,849 | 140,597 | 14,797 | 12,655 E | 45,179 | 35,852 | 10,739 | 1,134,475 E | 1,132,640 E | 1,643,217 E | 1,641,770 E |
| A | 845,305 | 30,016 | 141,065 | 14,798 | 12,464 E | 45,100 | 36,148 | 10,312 | 1,141,113 E | 1,138,799 E | 1,652,796 E | 1,650,528 E |
| S | 852,800 | 30,449 | 141,502 | 14,799 | 12,276 E | 45,118 | 34,668 | 10,255 | 1,144,656 E | 1,141,912 E | 1,658,325 E | 1,654,473 E |
| O | 857,269 | 30,839 E | 141,868 E | 14,774 E | 12,086 E | 45,291 E | 35,724 | 10,110 E | 1,149,728 E | 1,145,762 E | 1,664,057 E | 1,658,980 E |
| N | 857,376 | 30,989 E | 142,101 E | 14,722 E | 11,895 E | 45,630 E | 35,899 | 10,140 E | 1,153,656 E | 1,150,046 E | 1,668,052 E | 1,663,416 E |
| D | 862,844 | | 142,432 E | | | | 36,165 | 10,196 E | | | | |

(1) Unadjusted because it does not show stable seasonality. */ Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.*

(2) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. */ Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.*

(3) Beginning December 2004, includes cooperative retail associations. */ Comprend les associations coopératives de détail depuis décembre 2004.*

(4) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). */ Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

continued
*suite*

Short-term business credit
*Crédits à court terme aux entreprises*

| | Canadian dollar loans<br>*Prêts en dollars canadiens*<br>Business loans<br>*Prêts aux entreprises*<br>Chartered banks[1]<br>*Banques à charte*[1]<br>Unadjusted<br>*Données non désaisonnalisées* | Seasonally adjusted<br>*Données désaisonnalisées* | Non-depository credit intermediaries<br>*Intermédiaires financiers autres que les institutions de dépôt* | Other institutions<br>*Autres institutions* | Chartered bank foreign currency loans to residents[2]<br>*Prêts en monnaies étrangères des banques à charte aux résidents*[2] | Special-purpose corporations (securitization)[3]<br>*Sociétés spécialisées (titrisation)*[3] | Bankers' acceptances<br>*Acceptations bancaires*<br>Unadjusted<br>*Données non désaisonnalisées* | Seasonally adjusted<br>*Données désaisonnalisées* | Commercial paper issued by non-financial corporations<br>*Papier commercial des sociétés non financières*<br>Unadjusted<br>*Données non désaisonnalisées* | Seasonally adjusted[4]<br>*Données désaisonnalisées*[4] | Adjustments to short-term business credit<br>*Ajustements aux crédits à court terme aux entreprises* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 |
| 2011 M | 174,394 | 174,574 | 23,916 | 46,323 | 21,492 | 4,797 | 51,364 | 51,455 | 12,440 | 12,440 | -769 |
| J | 176,969 | 177,149 | 23,829 | 46,568 | 22,115 | 4,691 | 52,270 | 52,338 | 12,185 | 12,185 | -722 |
| J | 177,987 | 177,474 | 23,875 | 46,731 | 21,234 | 4,649 | 53,452 | 53,434 | 13,011 | 13,011 | -731 |
| A | 178,119 | 178,859 | 24,023 | 46,830 | 22,625 | 4,668 | 53,816 | 53,115 | 14,190 | 14,190 | -788 |
| S | 177,349 | 178,860 | 24,101 | 47,090 | 24,682 | 4,687 | 54,776 | 53,344 | 13,558 | 13,558 | -819 |
| O | 178,718 | 178,201 | 24,123 | 47,432 | 25,075 | 4,517 | 53,619 | 53,463 | 12,979 | 12,979 | -769 |
| N | 176,717 | 177,440 | 24,176 | 47,931 | 26,125 | 4,171 | 54,653 | 54,020 | 11,663 | 11,663 | -751 |
| D | 180,534 | 180,151 | 24,323 | 48,652 | 26,988 | 3,851 | 51,886 | 53,667 | 10,641 | 10,641 | -1,053 |
| 2012 J | 180,545 | 181,137 | 24,590 | 49,375 | 26,789 | 3,839 | 52,405 | 54,150 | 11,466 | 11,466 | -1,597 |
| F | 182,681 | 182,958 | 24,860 | 50,044 | 26,065 | 4,133 | 53,333 | 53,014 | 11,850 | 11,850 | -1,569 |
| M | 185,339 | 183,815 | 25,122 | 50,722 | 25,463 | 4,449 | 54,683 | 54,119 | 11,699 | 11,699 | -1,442 |
| A | 188,029 | 186,605 | 25,361 | 51,391 | 25,407 | 4,502 | 56,148 | 56,516 | 12,236 | 12,236 | -1,468 |
| M | 186,607 | 186,743 | 25,519 | 52,042 | 25,945 | 4,287 | 58,016 | 58,124 | 11,721 | 11,721 | -1,613 |
| J | 187,877 | 188,061 | 25,657 | 52,682 | 27,951 | 4,081 | 57,489 | 57,496 | 10,278 | 10,278 | -1,548 |
| J | 190,897 | 190,262 | 25,751 | 53,252 | 28,504 | 4,049 | 58,530 | 58,438 | 9,811 | 9,811 | -1,593 |
| A | 192,562 | 193,402 | 25,769 | 53,604 | 27,979 | 4,187 | 60,156 | 59,262 | 9,006 | 9,006 | -1,311 |
| S | 195,049 | 196,703 | 25,696 | 54,034 | 28,649 | 4,329 | 61,329 | 59,630 | 8,392 | 8,392 | -1,393 |
| O | 197,189 | 196,778 | 25,677 E | 54,785 E | 29,476 | 4,398 E | 60,452 | 60,249 | 9,275 | 9,275 | -1,260 |
| N | 198,017 | 198,975 | 25,763 E | 55,651 E | 30,773 | 4,389 E | 60,613 | 59,979 | 9,631 | 9,631 | -1,668 |
| D | 201,714 R | 201,347 R | | | 32,835 R | 4,380 E | 58,711 | 60,848 | 9,712 E | 9,712 E | -1,576 R |

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

continued
*suite*

Short-term business credit
*Crédits à court terme aux entreprises*

| | Total short-term business credit<br>*Ensemble des crédits à court terme aux entreprises*<br>Unadjusted<br>*Données non désaisonnalisées* | Seasonally adjusted<br>*Données désaisonnalisées* |
|---|---|---|
| | V122639 | V122646 |
| 2011 M | 333,957 | 333,957 |
| J | 337,904 | 337,904 |
| J | 340,208 | 340,208 |
| A | 343,483 | 343,483 |
| S | 345,423 | 345,423 |
| O | 345,694 | 345,694 |
| N | 344,683 | 344,683 |
| D | 345,823 | 345,823 |
| 2012 J | 347,411 | 347,411 |
| F | 351,397 | 351,397 |
| M | 356,035 | 356,035 |
| A | 361,605 | 361,605 |
| M | 362,524 | 362,524 |
| J | 364,466 | 364,466 |
| J | 369,200 | 369,200 |
| A | 371,952 | 371,952 |
| S | 376,086 | 376,086 |
| O | 379,992 E | 379,992 E |
| N | 383,168 E | 383,168 E |
| D | 388,186 E,R | 388,186 E,R |

Other business credit
*Autres crédits aux entreprises*

| | Non-residential mortgages<br>*Prêts hypothécaires sur immeubles non résidentiels*<br>Chartered banks<br>*Banques à charte* | Trust and mortgage loan companies[5]<br>*Sociétés de fiducie ou de prêt hypothécaire*[5] | Credit unions and caisses populaires<br>*Caisses populaires et credit unions* | Life insurance companies<br>*Compagnies d'assurance vie* | Non-depository credit intermediaries and other institutions[6]<br>*Intermédiaires financiers autres que les institutions de dépôt et autres institutions*[6] | Leasing receivables<br>*Créances résultant du crédit-bail*<br>Chartered banks[6]<br>*Banques à charte*[6] | Trust and mortgage loan companies[4]<br>*Sociétés de fiducie ou de prêt hypothécaire*[4] | Non-depository credit intermediaries<br>*Intermédiaires financiers autres que les institutions de dépôt* |
|---|---|---|---|---|---|---|---|---|
| | V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 |
| 2011 M | 28,921 | 3,083 | 24,258 | 27,497 | 5,074 | 8,261 | 79 | 19,951 |
| J | 29,196 | 3,106 | 24,609 | 26,585 | 5,090 | 8,330 | 78 | 20,089 |
| J | 29,531 | 3,146 | 24,879 | 26,134 | 5,089 | 8,415 | 78 | 20,153 |
| A | 29,801 | 3,203 | 25,011 | 26,129 | 5,072 | 8,426 | 79 | 20,145 |
| S | 30,159 | 3,259 | 25,122 | 26,124 | 5,054 | 8,502 | 79 | 20,138 |
| O | 30,332 | 3,294 | 25,312 | 26,155 | 5,090 | 8,509 | 79 | 20,182 |
| N | 30,629 | 3,309 | 25,629 | 26,219 | 5,178 | 8,631 | 80 | 20,275 |
| D | 30,792 | 3,324 | 25,965 | 26,282 | 5,266 | 8,724 | 80 | 20,368 |
| 2012 J | 30,965 | 3,330 | 26,168 | 26,291 | 5,351 | 8,772 | 80 | 20,439 |
| F | 31,151 | 3,327 | 26,277 | 26,246 | 5,431 | 8,745 | 80 | 20,484 |
| M | 31,685 | 3,324 | 26,436 | 26,201 | 5,510 | 8,829 | 79 | 20,528 |
| A | 31,953 | 3,360 | 26,581 | 26,255 | 5,577 | 8,914 | 79 | 20,550 |
| M | 32,381 | 3,438 | 26,685 | 26,413 | 5,631 | 8,998 | 79 | 20,549 |
| J | 32,649 | 3,516 | 26,831 | 26,571 | 5,685 | 9,071 | 78 | 20,547 |
| J | 32,801 | 3,560 | 26,977 | 26,655 | 5,748 | 8,748 | 80 | 20,587 |
| A | 33,079 | 3,571 | 27,029 | 26,668 | 5,823 | 8,783 | 83 | 20,670 |
| S | 33,304 | 3,582 | 27,005 | 26,681 | 5,897 | 8,765 | 86 | 20,752 |
| O | 33,505 | 3,596 E | 27,169 E | 26,720 E | 5,984 E | 8,792 | 88 E | 20,841 E |
| N | 33,737 | 3,613 E | 27,581 E | 26,786 E | 6,086 E | 8,877 | 89 E | 20,938 E |
| D | 34,187 | | | | | 8,888 | | |

(1) Excludes reverse repos and loans to non-residents. / *Ne comprend pas les prises en pension ni les prêts à des non-résidents.*

(2) Excludes reverse repos. / *Ne comprend pas les prises en pension.*

(3) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / *Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.*

(4) Unadjusted because it does not show stable seasonality. / *Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.*

(5) Beginning December 2004, includes cooperative retail associations. / *Comprend les associations coopératives de détail depuis décembre 2004.*

(6) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / *Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

**CREDIT MEASURES (Millions of dollars)**
***MESURES DU CRÉDIT (En millions de dollars)***

continued
*suite*

| | | Other business credit *Autres crédits aux entreprises* | | | | | |
|---|---|---|---|---|---|---|---|
| | | Special purpose corporations (securitization) [1] *Sociétés spécialisées (titrisation)* [1] | Bonds and debentures *Obligations et débentures* | Equity and warrants *Actions et bons de souscription* | Trust Units *Parts de fiducie* | Adjustments to other business credit *Ajustements aux autres crédits aux entreprises* | Total other business credit *Ensemble des autres crédits aux entreprises* |
| | | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 |
| 2011 | M | 15,180 | 347,200 | 432,172 | 24,659 | - | 936,334 |
| | J | 15,201 | 348,399 | 433,892 | 25,145 | - | 939,720 |
| | J | 15,118 | 348,925 | 435,701 | 25,158 | - | 942,327 |
| | A | 14,930 | 349,237 | 437,552 | 25,232 | - | 944,817 |
| | S | 14,744 | 349,438 | 439,581 | 25,754 | - | 947,954 |
| | O | 14,608 | 350,107 | 440,332 | 25,916 | - | 949,915 |
| | N | 14,420 | 353,106 | 440,903 | 25,670 | - | 954,048 |
| | D | 14,313 | 354,138 | 441,584 | 25,664 | - | 956,501 |
| 2012 | J | 14,253 | 352,723 | 441,864 | 25,937 | - | 956,172 |
| | F | 14,252 | 354,369 | 443,170 | 25,947 | - | 959,477 |
| | M | 14,251 | 356,650 | 444,402 | 25,979 | - | 963,874 |
| | A | 14,235 | 358,561 | 444,621 | 26,322 | - | 967,008 |
| | M | 14,231 | 361,037 | 445,371 | 27,023 | - | 971,834 |
| | J | 14,231 | 363,404 | 446,526 | 27,648 | - | 976,757 |
| | J | 14,216 | 364,560 | 447,785 | 27,586 | - | 979,303 |
| | A | 14,177 | 366,546 | 449,881 | 27,618 | - | 983,929 |
| | S | 14,138 | 369,691 | 451,774 | 28,163 | - | 989,839 |
| | O | 14,095 E | 374,874 | 453,193 | 28,400 | - | 997,258 E |
| | N | 14,037 E | 380,600 | 455,034 | 28,538 | - | 1,005,915 E |
| | D | 13,990 E | 382,861 | 455,852 | 29,025 | - | 1,010,539 E |

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

**CREDIT MEASURES (Millions of dollars)**
***MESURES DU CRÉDIT (En millions de dollars)***

continued
*suite*

| | | Total business credit *Ensemble des crédits aux entreprises* | | Total household and business credit *Ensemble des crédits aux ménages et aux entreprises* | |
|---|---|---|---|---|---|
| | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | | V122643 | V122647 | V122644 | V122648 |
| 2011 | M | 1,270,291 | 1,270,488 | 2,807,721 | 2,812,379 |
| | J | 1,277,625 | 1,276,440 | 2,822,969 | 2,824,141 |
| | J | 1,282,535 | 1,282,080 | 2,840,011 | 2,838,007 |
| | A | 1,288,299 | 1,288,771 | 2,854,692 | 2,852,894 |
| | S | 1,293,377 | 1,294,715 | 2,867,771 | 2,865,410 |
| | O | 1,295,609 | 1,296,557 | 2,881,399 | 2,877,420 |
| | N | 1,298,731 | 1,298,448 | 2,891,113 | 2,886,369 |
| | D | 1,302,325 | 1,301,865 | 2,901,251 | 2,894,781 |
| 2012 | J | 1,303,583 | 1,305,216 | 2,904,410 | 2,904,723 |
| | F | 1,310,874 | 1,311,063 | 2,913,606 | 2,917,841 |
| | M | 1,319,909 | 1,318,103 | 2,927,784 | 2,932,799 |
| | A | 1,328,614 | 1,327,866 | 2,942,070 | 2,947,864 |
| | M | 1,334,358 | 1,334,465 | 2,956,869 | 2,961,562 |
| | J | 1,341,223 | 1,340,130 | 2,973,966 | 2,975,345 |
| | J | 1,348,504 | 1,347,959 | 2,991,721 E | 2,989,729 E |
| | A | 1,355,881 | 1,356,385 | 3,008,677 E | 3,006,913 E |
| | S | 1,365,925 | 1,367,158 | 3,024,250 E | 3,021,631 E |
| | O | 1,377,250 E | 1,378,381 E | 3,041,307 E | 3,037,361 E |
| | N | 1,389,083 E | 1,389,045 E | 3,057,135 E | 3,052,461 E |
| | D | 1,398,725 E,R | 1,398,557 E,R | | |

(1) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / *Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.*

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / *Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.*

End of period / *En fin de période*

## GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
## *ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)*

BFS Table G4 / *SBF Tableau G4*

Millions of Canadian dollars / *En millions de dollars canadiens*

| | | Treasury bills *Bons du Trésor* | Other direct and guaranteed securities[1] *Autres titres émis ou garantis*[1] | Canada Savings Bonds and other retail instruments *Obligations d'épargne du Canada et autres titres de placement au détail* | Total *Total* | Held by *Détenteurs* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Bank of Canada *Banque du Canada* | | | Government of Canada accounts[2] *Comptes du gouvernement canadien*[2] | | | |
| | | | | | | Treasury bills *Bons du Trésor* | Bonds *Obligations* | Total *Total* | Treasury bills *Bons du Trésor* | Bonds *Obligations* | Short-term instruments *Titres à court terme* | Total *Total* |
| | | V37331 | | V37295 | V37289 | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 |
| 2012 | O | 178,300 | 457,150 | 8,912 | 644,362 | 19,100 | 53,760 | 72,860 | - | 485 | - | 485 |
| | N | 184,400 | 460,812 | 8,209 | 653,421 | 18,800 | 54,725 | 73,525 | - | 477 | - | 477 |
| | D | 180,000 | 459,491 | 8,084 | 647,575 | 19,050 | 55,345 | 74,395 | - | 188 | - | 188 |
| 2013 | J | 173,800 | 464,081 | 7,997 | 645,878 | 17,925 | 57,485 | 75,410 | - | 1,188 | - | 1,188 |
| 2012 | D 5 | 184,400 | 454,619 | 8,252 | 647,271 | 18,800 | 54,145 | 72,945 | - | 477 | - | 477 |
| | 12 | 182,500 | 454,878 | 8,141 | 645,519 | 18,800 | 54,145 | 72,945 | - | 477 | - | 477 |
| | 19 | 181,800 | 457,143 | 8,121 | 647,064 | 18,800 | 54,685 | 73,485 | - | 477 | - | 477 |
| | 26 | 180,000 | 459,458 | 8,114 | 647,573 | 19,050 | 55,345 | 74,395 | - | 477 | - | 477 |
| 2013 | J 2 | 180,000 | 459,407 | 8,077 | 647,483 | 19,050 | 55,345 | 74,395 | - | 188 | - | 188 |
| | 9 | 175,000 | 458,866 | 8,055 | 641,922 | 18,450 | 55,345 | 73,795 | - | 188 | - | 188 |
| | 16 | 174,600 | 461,926 | 8,038 | 644,564 | 18,450 | 56,325 | 74,775 | - | 188 | - | 188 |
| | 23 | 174,100 | 464,471 | 8,025 | 646,596 | 18,200 | 56,685 | 74,885 | - | 188 | - | 188 |
| | 30 | 174,100 | 464,116 | 8,005 | 646,221 | 18,200 | 57,260 | 75,460 | - | 188 | - | 188 |
| Changes from the date indicated / Variations par rapport à la date indiquée : | | | | | | | | | | | | |
| 2012 | F 1 | 10,200 | 20,275 | -1,341 | 29,133 | 200 | 12,965 | 13,165 | - | -471 | - | -471 |
| 2013 | J 23 | - | -355 | -20 | -375 | - | 575 | 575 | - | - | - | - |

End of period / *En fin de période*

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
*ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)*

Millions of Canadian dollars / *En millions de dollars canadiens*

| | | Held by *Détenteurs* | | | |
|---|---|---|---|---|---|
| | | General Public *Public* | | | |
| | | Treasury bills *Bons du Trésor* | Marketable bonds and notes *Obligations et billets négociables* | Canada Savings Bonds and other retail instruments *Obligations d'épargne du Canada et autres titres de placement au détail* | Total *Total* |
| | | V37377 | V37378 | V37295 | V37375 |
| 2012 | O | 159,200 | 402,905 | 8,912 | 571,017 |
| | N | 165,600 | 405,610 | 8,209 | 579,419 |
| | D | 160,950 | 403,958 | 8,084 | 572,992 |
| 2013 | J | 155,875 | 405,409 | 7,997 | 569,281 |
| 2012 | D 5 | 165,600 | 399,997 | 8,252 | 573,849 |
| | 12 | 163,700 | 400,257 | 8,141 | 572,098 |
| | 19 | 163,000 | 401,981 | 8,121 | 573,102 |
| | 26 | 160,950 | 403,637 | 8,114 | 572,701 |
| 2013 | J 2 | 160,950 | 403,874 | 8,077 | 572,901 |
| | 9 | 156,550 | 403,334 | 8,055 | 567,939 |
| | 16 | 156,150 | 405,413 | 8,038 | 569,601 |
| | 23 | 155,900 | 407,598 | 8,025 | 571,523 |
| | 30 | 155,900 | 406,668 | 8,005 | 570,573 |
| Changes from the date indicated / *Variations par rapport à la date indiquée* : | | | | | |
| 2012 | F 1 | 10,000 | 7,780 | -1,341 | 16,439 |
| 2013 | J 23 | - | -930 | -20 | -950 |

Average of Wednesdays and Wednesday / *Moyenne mensuelle des mercredis ou données du mercredi*

GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS
*DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN*

Millions of dollars / *En millions de dollars*

| | | Held at *Détenteurs* | | |
|---|---|---|---|---|
| | | Bank of Canada *Banque du Canada* | Auction Participants *Participants aux adjudications* | Total *Total* |
| | | V36642 / V36628 | V37343 | |
| 2012 | S | 9,514 | 8,360 | 17,874 |
| | O | 11,106 | 7,187 | 18,294 |
| | N | 11,956 | 10,858 | 22,814 |
| | D | 11,131 | 9,735 | 20,866 |
| 2012 | D 5 | 11,020 | 10,514 | 21,534 |
| | 12 | 10,631 | 11,208 | 21,839 |
| | 19 | 11,089 | 10,080 | 21,169 |
| | 26 | 11,785 | 7,137 | 18,922 |
| 2013 | J 2 | | 7,727 | |
| | 9 | | 7,402 | |
| | 16 | | 10,048 | |
| | 23 | | 8,053 | |
| | 30 | | 3,450 | |
| 2012 | F 1 | | -4,952 | |
| 2013 | J 23 | | -4,603 | |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
*Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).*

(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
*Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.*

Month / *Mois*

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value)
*ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale)*

BFS Table F4
*SBF Tableau F4*

| | Government of Canada bonds *Obligations du gouvernement canadien* | Provincial bonds *Obligations des provinces* | Municipal bonds *Obligations des municipalités* | Corporations *Sociétés* | | | Other institutions and foreign borrowers *Autres institutions et emprunteurs étrangers* | Term Securitizations *Titrisation à terme* | | Total *Total* | Treasury bills and other short-term instruments *Bons du Trésor et autres titres à court terme* | | | | Total net new issues *Ensemble des émissions nettes* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Bonds *Obligations* | Preferred and common stocks *Actions privilégiées ou ordinaires* | Trust Units *Parts de fiducie* | | NHA mortgage-backed securities *Titres hypothécaires garantis en vertu de la LHN* | Other asset-backed securities[1] *Autres titres adossés à des créances*[1] | | Government of Canada treasury bills, U.S.-pay Canada bills and other short-term instruments *Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme* | Provincial governments and their enterprises and municipal governments *Provinces entreprises provinciales et municipalités* | Total commercial paper *Ensemble du papier commercial* | Canadian dollar bankers' acceptances *Acceptations bancaires en dollars canadiens* | |
| | V122305[(1)] | V122308[(1)] | V122311[(1)] | V122314[(1)] | V122335[(1)] | V20647412[(1)] | V122323[(1)] | V760338[(1)] | V760339[(1)] | V122328[(1)] | V122343[(1)] | V122344[(1)] | V122339[(1)] | V122342[(1)] | V122327[(1)] |
| 2011 J | -10,020 | 2,784 | 711 | -1,980 | 1,504 | 544 | -1,550 | -704 | 596 | -8,115 | 3,260 | 2,082 | -1,841 | -411 | 34,142 |
| J | 3,702 | 915 | 62 | 5,370 | 1,568 | -518 | 393 | 527 | -1,306 | 10,713 | -2,544 | | 3,405 | 1,075 | |
| A | 5,830 | 4,059 | 69 | 3,680 | 2,689 | 666 | - | 1,045 | -1,958 | 16,080 | 4,897 | | -236 | 1,793 | |
| S | -6,805 | 5,804 | -80 | 4,904 | 3,169 | 379 | - | 7,670 | 173 | 15,214 | 4,852 | -1,099 | 868 | -789 | 54,232 |
| O | 4,972 | 3,270 | 613 | 5,862 | -551 | -54 | - | 7,260 | -1,361 | 20,011 | -1,564 | | 1,509 | -490 | |
| N | 8,722 | 3,362 | 399 | 7,151 | 1,848 | -438 | 149 | 1,435 | -1,896 | 20,732 | 1,804 | | -2,878 | -1,107 | |
| D | -165 | -1,847 | -78 | 570 | -623 | 425 | 127 | 20,688 | -409 | 18,688 | -6,759 | -63 | 101 | -3,042 | 46,941 |
| 2012 J | 4,282 | 2,263 | -15 | 14,475 | 594 | 121 | -1,250 | -604 | 1,920 | 21,786 | -4,165 | | 3,315 | 3,161 | |
| F | 9,329 | 3,607 | -31 | 8,371 | 4,190 | -101 | -600 | 3,079 | 449 | 28,293 | -3,685 | | -599 | 840 | |
| M | -4,723 | 2,214 | -26 | 6,587 | 964 | 166 | 500 | 2,269 | -396 | 7,555 | 2,911 | 409 | 2,088 | 1,700 | 63,609 |
| A | 3,131 | 5,177 | 514 | 2,838 | 2 | 522 | 350 | 2,812 | -768 | 14,578 | 1,530 | | 145 | 762 | |
| M | 7,421 | 6,051 | 483 | 6,041 | 1,823 | 879 | -1 | 4,324 | -117 | 26,904 | 8,933 | | -1,708 | 2,812 | |
| J | -8,446 | 5,101 | 199 | 567 | 115 | 372 | 300 | -554 | -2,006 | -4,352 | -366 | 8,356 | -2,124 | -2,360 | 53,112 |
| J | 2,827 | 98 | 95 | 3,269 | 1,897 | -497 | -1,125 | -3,485 | 1,211 | 4,290 | 62 | | 665 | 3,369 | |
| A | 6,561 | 2,402 | 171 | 671 | 2,493 | 562 | - | 466 | -1,744 | 11,582 | 5,647 | | -3,323 | 2,496 | |
| S | -5,947 | 4,646 | 106 | 2,264 | 3,412 | 529 | 2,512 | 6,556 | 685 | 14,763 | 4,101 | -1,822 | 1,684 | -2,999 | 40,515 |
| O | 2,760 | 3,690 | 622 | 17,654 | 1,868 | -55 | 279 | -2,755 | 1,879 | 25,942 | -4,955 | | -1,945 | -138 | |
| N | 2,997 | 3,364 | 68 | 1,747 | 2,484 | 331 | -650 | 1,742 | -1,664 | 10,419 | 6,110 | | 40 | 592 | |
| D | -1,493 | 442 | 7 | 8,918 | -180 | 643 | -2,850 | 5,257 | | | -4,349 | | | | |

(1) Beginning January 2009, includes approximately $32.1 billion Master Asset Vehicle long-term notes related to affected trust under the Montreal Proposal; $28.8 billion were asset-backed commercial paper. / *À partir de janvier 2009 comprennent un montant d'environ 32,1 milliards de dollars de billets à long terme de véhicules d'actifs cadres émis par les fiducies visées par la Proposition de Montréal ; de ce montant, le papier commercial adossé à des actifs représente 28,8 milliards de dollars.*

End of period / *En fin de période*

CORPORATE SHORT-TERM PAPER OUTSTANDING
*ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS*

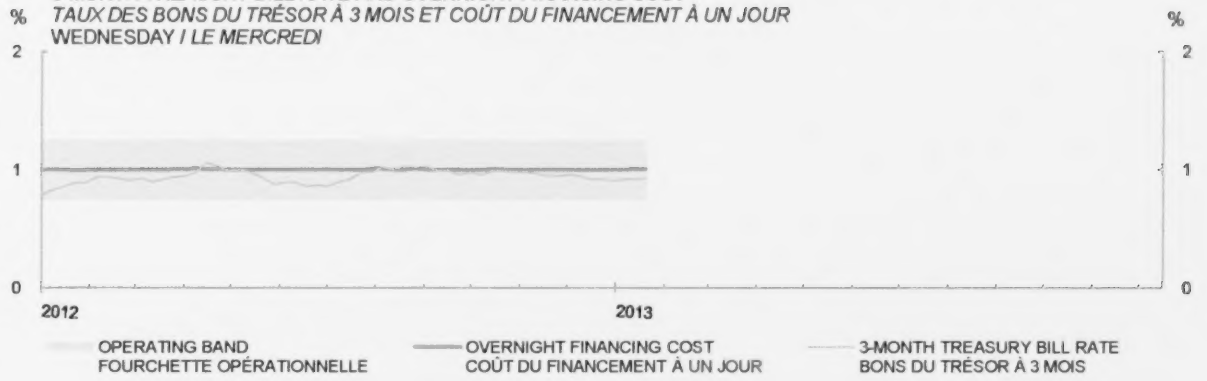
BFS Table F2
*SBF Tableau F2*

Millions of Canadian dollars
*En millions de dollars canadiens*

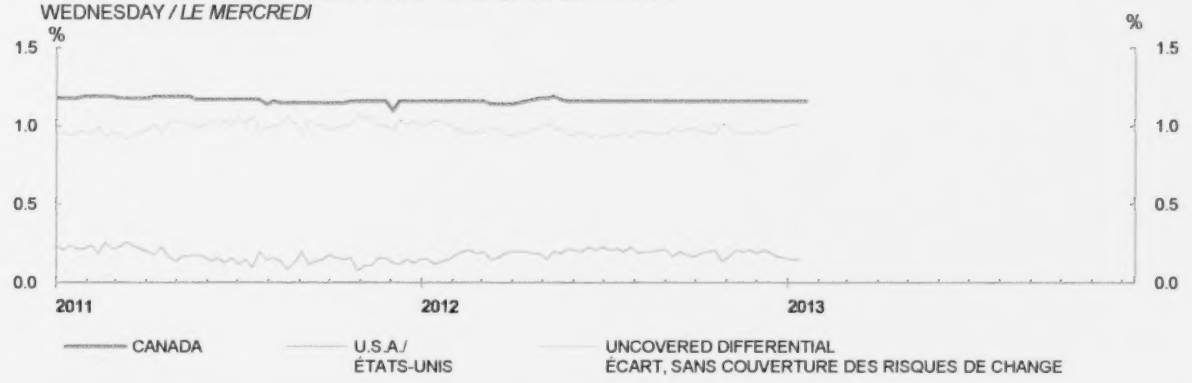
| | Commercial Paper *Papier commercial* | | | | Canadian dollar bankers' acceptances *Acceptations bancaires en dollars canadiens* | Total corporate short-term paper *Papier à court terme émis par les sociétés* | Treasury bills and other short-term paper *Bons du Trésor et autres effets à court terme* | | Total treasury bills and other short-term paper *Ensemble des bons du Trésor et autres effets à court terme* | Commercial paper issued by foreign corporations *Papier commercial des sociétés étrangères* |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total *Total* | Of which: Paper issued by non financial corporations *Dont : Papier des sociétés non financières* | Of which: Securitizations[2] *Dont : Titrisation*[2] | Of which: U.S. dollars *Dont : Dollars É.-U.* | | | Provincial governments and their enterprises *Provinces et entreprises provinciales* | Municipal governments *Municipalités* | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 2011 M | 51,765 | 11,200 | 24,257 | 4,225 | 49,401 | 101,166 | 34,024 | 579 | 135,769 | 21 |
| A | 51,715 | 12,010 | 24,127 | 4,446 | 50,378 | 102,093 | 36,574 | | | 21 |
| M | 53,488 | 12,870 | 23,867 | 5,126 | 50,882 | 104,370 | 36,013 | | | 14 |
| J | 51,647 | 11,500 | 23,865 | 4,103 | 50,471 | 102,118 | 36,203 | 483 | 138,804 | 14 |
| J | 55,052 | 14,522 | 24,015 | 6,199 | 51,546 | 106,598 | 33,871 | | | 14 |
| A | 54,816 | 13,857 | 23,832 | 5,989 | 53,339 | 108,155 | 33,496 | | | 14 |
| S | 55,684 | 13,258 | 24,764 | 5,456 | 52,550 | 108,234 | 35,205 | 382 | 143,821 | 14 |
| O | 57,193 | 12,700 | 26,608 | 4,650 | 52,060 | 109,253 | 33,766 | | | 14 |
| N | 54,315 | 10,625 | 26,490 | 4,175 | 50,953 | 105,268 | 33,251 | | | 15 |
| D | 54,416 | 10,657 | 27,382 | 4,909 | 47,911 | 102,327 | 34,751 | 773 | 137,851 | 15 |
| 2012 J | 57,731 | 12,275 | 27,471 | 5,308 | 51,072 | 108,803 | 34,697 | | | 21 |
| F | 57,132 | 11,425 | 27,760 | 4,883 | 51,912 | 109,044 | 33,653 | | | - |
| M | 59,220 | 11,973 | 28,714 | 6,114 | 53,612 | 112,832 | 35,142 | 790 | 148,765 | - |
| A | 59,365 | 12,498 | 28,826 | 5,941 | 54,374 | 113,739 | 39,012 | | | - |
| M | 57,657 | 10,944 | 29,271 | 5,147 | 57,186 | 114,843 | 42,203 | | | - |
| J | 55,533 | 9,611 | 27,434 | 4,922 | 54,826 | 110,359 | 43,608 | 681 | 154,648 | - |
| J | 56,198 | 10,011 | 28,190 | 4,892 | 58,195 | 114,393 | 41,730 | | | 7 |
| A | 52,875 | 8,001 | 27,038 | 4,751 | 60,691 | 113,566 | 43,086 | | | 7 |
| S | 54,559 | 8,783 | 27,287 | 5,555 | 57,692 | 112,251 | 41,830 | 637 | 154,718 | 14 |
| O | 52,614 | 9,766 | 25,193 | 5,758 | 57,554 | 110,168 | 40,199 | | | 7 |
| N | 52,654 | 9,495 | 25,170 | 5,487 | 58,146 | 110,800 | 40,321 | | | 7 |
| D | | 9,929 E | | | | | 42,198 | | | 7 E |

(2) Beginning August 2007, excludes outstandings of approximately of $28.8 billion related to affected trusts under the Montréal Proposal. / *À partir d'août 2007, exclut les encours d'environ 28,8 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.*

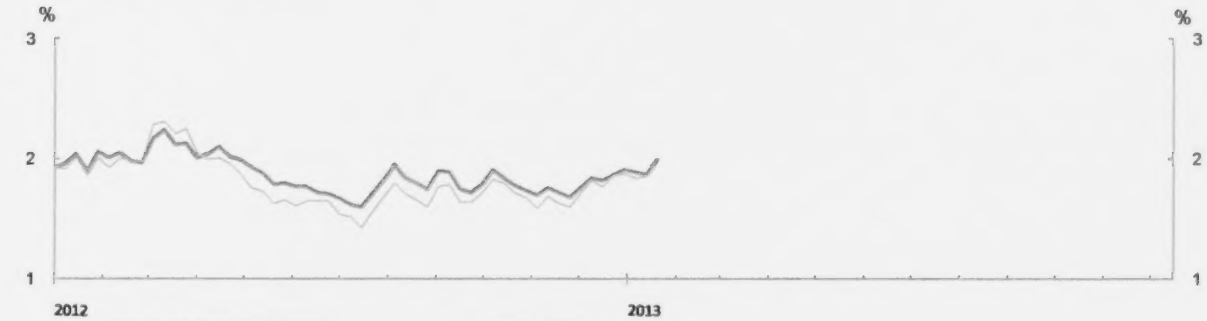
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
*TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR*
WEDNESDAY / *LE MERCREDI*

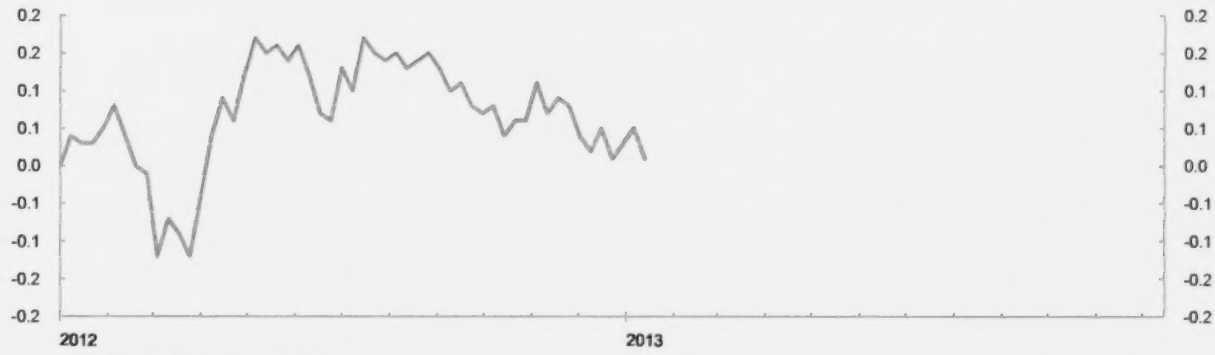



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
*TAUX DU PAPIER COMMERCIAL À 3 MOIS – CANADA ET ÉTATS-UNIS*
WEDNESDAY / *LE MERCREDI*




CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
*OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN*
WEDNESDAY / *LE MERCREDI*

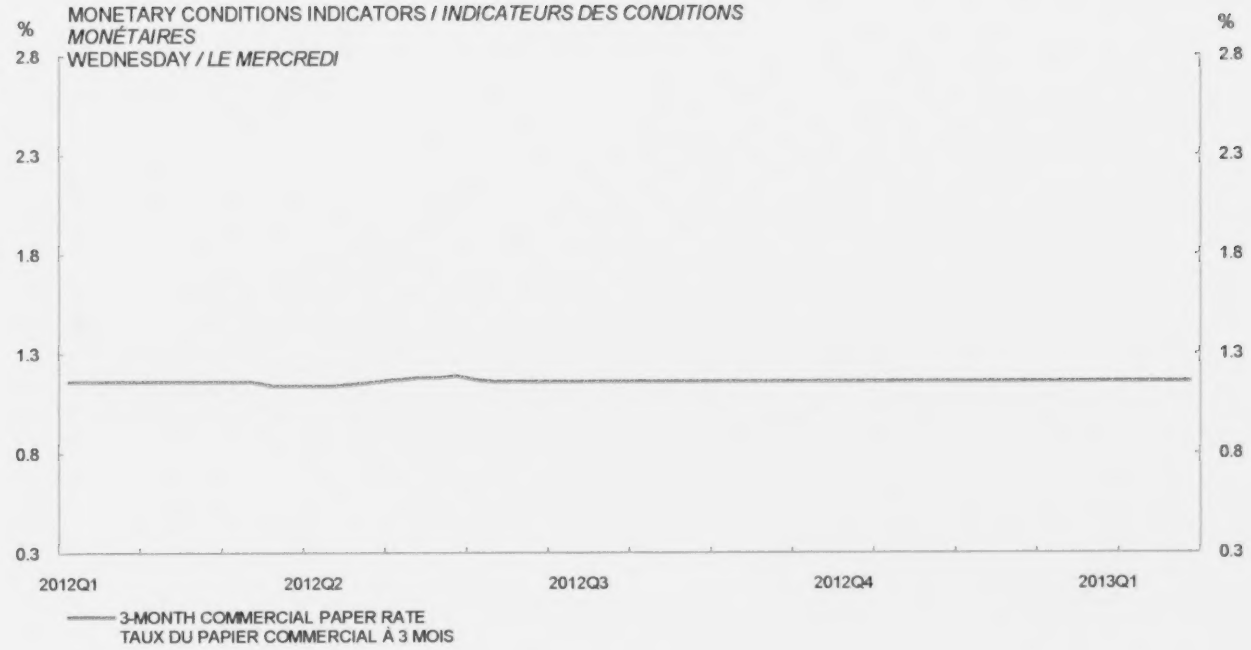


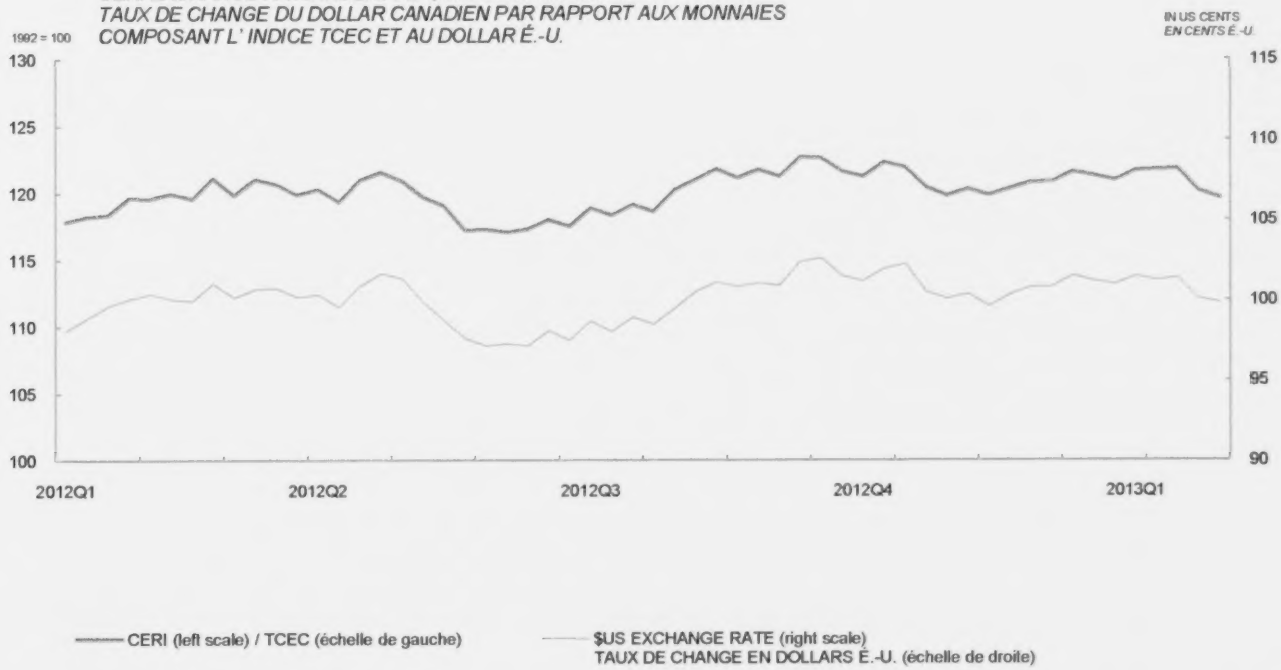

LAST DATA POINT PLOTTED (U.S. rates): 23-January-13
*FIN DE LA PÉRIODE CONSIDÉRÉE (taux amér.): 23-janvier-13*

LAST DATA POINT PLOTTED (Cdn rates): 30-January-13
*FIN DE LA PÉRIODE CONSIDÉRÉE (taux can.) : 30-janvier-13*

MONETARY CONDITIONS INDICATORS / *INDICATEURS DES CONDITIONS MONÉTAIRES*
WEDNESDAY / *LE MERCREDI*



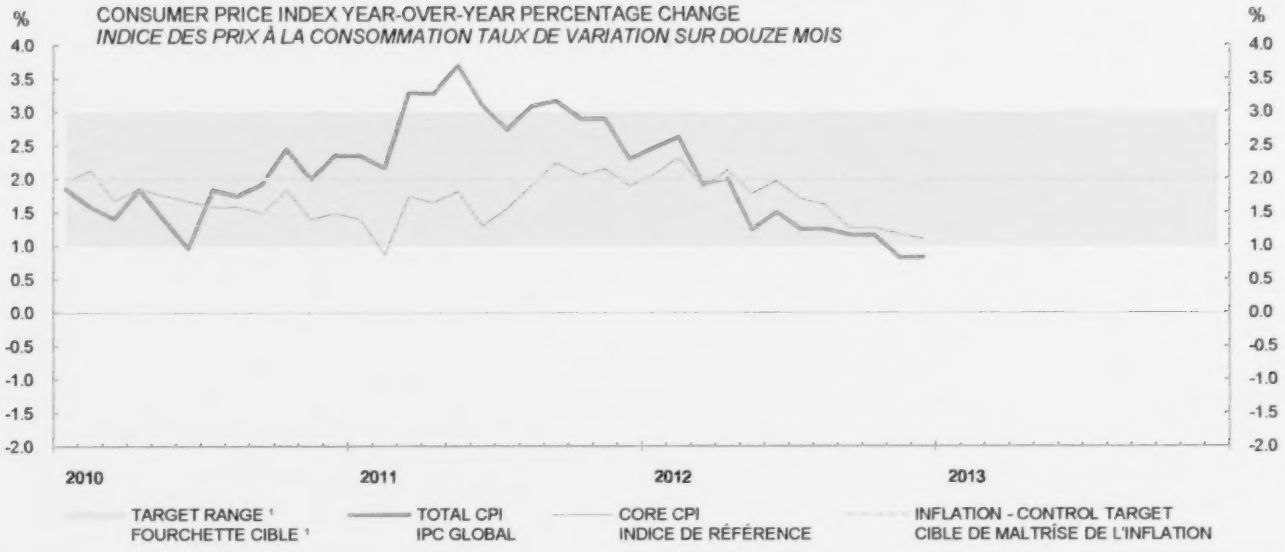

CERI EXCHANGE RATE INDEX AND $U.S. EXCHANGE RATE
*TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L' INDICE TCEC ET AU DOLLAR É.-U.*




LAST DATA POINT PLOTTED: 30-Jan-13
*FIN DE LA PÉRIODE CONSIDÉRÉE: 30-jan-13*

The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners.

*L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.*




LAST DATA POINT PLOTTED: December 2012
*FIN DE LA PÉRIODE CONSIDÉRÉE: décembre 2012*

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.
*Nota: Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC huit des composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.*

CONSUMER PRICE INDEX
*INDICE DES PRIX À LA CONSOMMATION*

| Month *Mois* | Total CPI *IPC global* | | Percentage (y/y) (unadjusted) *Taux de variation (a/a) (données non désaisonnalisées)* | | | |
|---|---|---|---|---|---|---|
| | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Total CPI *IPC global* | Core CPI *Indice de référence* | Alternative measures of trend inflation *Autres mesures de l'inflation tendancielle* CPIXFET *IPCHAEI* | CPIW *IPCP* |
| | V41690973 | V41690914 | | | | V36393 |
| 2011 M | 120.6 | 120.0 | 3.7 | 1.8 | 1.2 | 2.1 |
| J | 119.8 | 119.5 | 3.1 | 1.3 | 0.7 | 1.8 |
| J | 120.0 | 119.6 | 2.7 | 1.6 | 1.1 | 1.9 |
| A | 120.3 | 120.0 | 3.1 | 1.9 | 1.4 | 2.1 |
| S | 120.6 | 120.5 | 3.2 | 2.2 | 1.8 | 2.3 |
| O | 120.8 | 120.9 | 2.9 | 2.1 | 1.4 | 2.2 |
| N | 120.9 | 121.0 | 2.9 | 2.1 | 1.5 | 2.1 |
| D | 120.2 | 120.8 | 2.3 | 1.9 | 1.2 | 1.9 |
| 2012 J | 120.7 | 121.4 | 2.5 | 2.1 | 1.5 | 2.1 |
| F | 121.2 | 121.5 | 2.6 | 2.3 | 1.6 | 2.2 |
| M | 121.7 | 121.7 | 1.9 | 1.9 | 1.4 | 1.7 |
| A | 122.2 | 121.9 | 2.0 | 2.1 | 1.8 | 2.0 |
| M | 122.1 | 121.5 | 1.2 | 1.8 | 1.4 | 1.5 |
| J | 121.6 | 121.3 | 1.5 | 2.0 | 1.6 | 1.6 |
| J | 121.5 | 121.2 | 1.3 | 1.7 | 1.2 | 1.4 |
| A | 121.8 | 121.7 | 1.2 | 1.6 | 1.0 | 1.4 |
| S | 122.0 | 121.9 | 1.2 | 1.3 | 0.7 | 1.2 |
| O | 122.2 | 122.2 | 1.2 | 1.3 | 0.9 | 1.2 |
| N | 121.9 | 122.0 | 0.8 | 1.2 | 0.7 | 1.1 |
| D | 121.2 | 121.9 | 0.8 | 1.1 | 0.7 | 1.0 |

MONETARY CONDITIONS INDICATORS
*INDICATEURS DES CONDITIONS MONÉTAIRES*

| Wednesday *Le mercredi* | 3-Month prime corporate paper rate *Taux du papier de premier choix des sociétés non financières à 3 mois* | Canadian-dollar effective exchange rate index (CERI) *Indice de taux de change effectif du dollar canadien (indice TCEC)* |
|---|---|---|
| | V121812 | |
| 2012 O 3 | 1.16 | 121.24 |
| 10 | 1.16 | 122.31 |
| 17 | 1.16 | 121.93 |
| 24 | 1.16 | 120.42 |
| 31 | 1.16 | 119.81 |
| N 7 | 1.16 | 120.30 |
| 14 | 1.16 | 119.85 |
| 21 | 1.16 | 120.34 |
| 28 | 1.16 | 120.81 |
| D 5 | 1.16 | 120.87 |
| 12 | 1.16 | 121.60 |
| 19 | 1.16 | 121.32 |
| 26 | 1.16 | 120.97 |
| 2013 J 2 | 1.16 | 121.69 |
| 9 | 1.16 | 121.78 |
| 16 | 1.16 | 121.82 |
| 23 | 1.16 | 120.19 |
| 30 | 1.16 | 119.64 |

Core CPI: The CPI excluding eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V41693242. */ Indice de référence : Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification CANSIM de cette série (données exprimées en niveaux) est* V41693242.
CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. */ IPCHAEI : IPC hors alimentation, énergie et effet des impôts indirects.*
CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. */ Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.*